ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/	Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	102					
		Prior Years	Obligation	0		-12,000,000
		Bala	ance Prior Years	0	0	-12,000,000
		10	2 Total Balance	0	0	-12,000,000
		TION OF RIGHTS-OF-WAY		0 0	0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Highways to Public Areas on certain Lakes 637

District/Agency/Proj/EA		Code Trans	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
Prior Year Data	637						
FIIOI Teal Dala		Prior Years	Obligation	0		-1,751,396	
		Bala	nce Prior Years	0	0	-1,751,396	
		633	7 Total Balance	0	0	-1,751,396	
	665						
Prior Year Data							
		Prior Years	Obligation	0		-875,655	
		Bala	nce Prior Years	0	0	-875,655	
		669	5 Total Balance	0	0	-875,655	
Ac	cess Highways to P	ublic Areas on certain Lakes	Balance:	0	0	-2,627,051	
		des prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Hwys to Public Recreation 600

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	600					
		Prior Years	Obligation	-2,554,048		0
		Bala	nce Prior Years	-2,554,048	0	0
		60	0 Total Balance	-2,554,048	0	0
	Acces	s Hwys to Public Recreation	Balance:	-2,554,048	0	0
Amo	ount Loaned (includ	des prior vear loans, if anv):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Advance Construction BR 117 00E

District/Agency/Proj/	ΈΑ	Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	BR 117 00E					
Prior Year Data						
		Prior Years	Obligation	0		-72,000
Owner of Maria Bata		Bala	nce Prior Years	0	0	-72,000
Current Year Data		Current Year	Obligation	0	0	72,000
			ce Current Year	0	0	72,000
			Total Balance	0	0	0
	BR 118 00F					
Prior Year Data						
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		00F	Total Balance	0	0	0
	CMAQ 0AD					
Prior Year Data						
		Prior Years	Obligation	0		0
			nce Prior Years	0	0	0
		0AD) Total Balance	0	0	0
	HES 33A 0AR					
Prior Year Data						
		Prior Years	Obligation	0		0
			nce Prior Years	0	0	0
		UAF	R Total Balance	0	0	0
	33C, STP >200K p	op. 0AV				
Prior Year Data			-	_		
		Prior Years	Obligation	0		0
			nce Prior Years	0	0	0
		UAV	/ Total Balance	0	0	0
	33D, STP any area	0AW				
Current Year Data						

Note: All negative values are a liability against balances.

Advance Construction 33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Current Y	ear Obligation	0	0	-19,712,822
		Balance Current Year	0	0	-19,712,822
		0AW Total Balance	0	0	-19,712,822
	STP RHC Prot. Dev. 0BA				
Prior Year Data					
	Prior Ye	ars Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406
Prior Year Data	STP RHC Hz Elimin. 0BB				
	Prior Ye	ars Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		0BB Total Balance	0	0	-1,060,446
Prior Year Data	Hazard Elimin. 100% 0BJ				
	Prior Ye	ars Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
Prior Year Data	33S (33C 100%) 0BK				
	Prior Ye	ars Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0
	Advance Con	struction Balance:	0	0	-21,495,674
Amoun	t Loaned (includes prior year loans		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Applied Research Technology 37R

District/Agency	r/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37R	Drier Veers	Obligation	0		F4 474
		Prior Years	Obligation	0		-51,171
		Bala	nce Prior Years	0	0	-51,171
		376	R Total Balance	0	0	-51,171
		oplied Research Technology les prior year loans, if any):		0 0	0 0	-51,171 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bicycle Grant Program 694

District/Agency/Proj	i/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	694					
r no. roa. Data		Prior Years	Obligation	0		-233,132
		Bala	nce Prior Years	0	0	-233,132
		694	4 Total Balance	0	0	-233,132
Am	ount Loaned (inclu	Bicycle Grant Program		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bikeway Demonstration 633

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	633	Prior Years	Obligation	0		-138,087
		Bala	nce Prior Years	0	0	-138,087
		63	3 Total Balance	0	0	-138,087
Am	nount Loaned (inclu	Bikeway Demonstration		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Disc. Seismic Retrofit - TEA21 Q07

District/Agency/Proj/E	A	Code Tran:	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Current Year Data	Q07					
		Current Year	Obligation	-30,025,000	-30,025,000	0
		Balan	ce Current Year	-30,025,000	-30,025,000	0
		Q0	7 Total Balance	-30,025,000	-30,025,000	0
Amou	ŭ	c. Seismic Retrofit - TEA21		-30,025,000 0	-30,025,000 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 119

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
(Comes	s with own OA.) 119	Obligation	٥		44.004.400
	Prior Years	Obligation	0		-44,081,480
	Ba	lance Prior Years	0	0	-44,081,480
	1	19 Total Balance	0	0	-44,081,480
	Bridge Discretiona	ry Balance:	0	0	-44,081,480
Amount Loaned	l (includes prior year loans, if any	·):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code Tran	esaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Bridge Seismic	Retrofit Program (CRP) 1	13			
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
	Bala	ance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
	Balar	nce Current Year	-571,131	-571,131	0
	11	3 Total Balance	313,425	-571,131	0
Bridge Federa	al-Aid Program (Pre-ISTEA) Balance:	313,425	-571,131	0
	es prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D El Nino BEN

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	11 1 Olly)	<u>10</u> 0A
El Nino BEN Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	-3,308,286		0
		nce Prior Years	-3,308,286	0	0
Current Year Data					
	Current Year	Obligation	115,644	115,644	0
	Balan	ce Current Year	115,644	115,644	0
	BEI	N Total Balance	-3,192,641	115,644	0
Bridge Repla	cement for Seismic BMR				
Prior Year Data					
	Prior Years	Obligation	-132,795		0
	Bala	nce Prior Years	-132,795	0	0
Current Year Data					
	Current Year	Obligation	-256,737	-256,737	0
		ce Current Year	-256,737	-256,737	0
	ВМІ	R Total Balance	-389,532	-256,737	0
Bridge Seism	nic Retrofit (Mandatory) BMS				
Prior Year Data					
	Prior Years	Obligation	-216,182,734		0
	Bala	nce Prior Years	-216,182,734	0	0
Current Year Data	Current Year	Obligation	0 007 015	0 007 015	0
		ce Current Year	-8,897,015 -8,897,015	-8,897,015 -8,897,015	0
		S Total Balance	-225,079,750	-8,897,015	0
	Dilli	5 Total Balance	220,070,700	0,007,010	
Bridge Painti	ng BPT				
Prior Year Data	D : V	0111 11	40.06 /		_
	Prior Years	Obligation	-10,004,595		0
Current Year Data	Bala	nce Prior Years	-10,004,595	0	0
Janone Tour Bala	Current Year	Obligation	-709,019	-709,019	0
		ce Current Year	-709,019	-709,019	0
		Γ Total Balance	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
Bridge Rail F	Replacement BRP				
Prior Year Data	replacement biri				
	Prior Years	Obligation	-9,311,902		0
	Bala	nce Prior Years	-9,311,902	0	0
Current Year Data					
	Current Year	Obligation	-2,240,749	-2,240,749	0
	Baland	ce Current Year	-2,240,749	-2,240,749	0
	BRF	P Total Balance	-11,552,652	-2,240,749	0
Special Brid	ge Replacement BSR				
Prior Year Data	-				
	Prior Years	Obligation	-11,018,709		0
	Bala	nce Prior Years	-11,018,709	0	0
Current Year Data					
	Current Year	Obligation	51,636	51,636	0
	Baland	ce Current Year	51,636	51,636	0
	BSF	R Total Balance	-10,967,072	51,636	0
Bridge Volu	ntary Seismic Program BVS				
Prior Year Data					
	Prior Years	Obligation	-15,170,149		0
	Bala	nce Prior Years	-15,170,149	0	0
Current Year Data					
	Current Year	Obligation	-419,142	-419,142	0
	Baland	ce Current Year	-419,142	-419,142	0
	BVS	S Total Balance	-15,589,292	-419,142	0
33D Transfe	rs IA\$				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Bala	nce Prior Years	265,380,615	0	0
	IAS	Total Balance	265,380,615	0	0
Bri	idge Federal-Aid Program-33D	Balance:	-12,103,940	-12,355,383	0
	udes prior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Special Br Prior Year Data	idge Replacement -1970 11	5			
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443
	Bridge Federal-Aid Program	-Old Balance:	0	0	-5,661,443
Amount Loaned (in	icludes prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA		Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Bridge Seismic Retrofit (I	Mandatory)	BMG			
Prior Year Data						
		Prior Year	s Obligation	-453,773		0
Current Year Data			Balance Prior Years	-453,773	0	0
ourion rour bata	C	Current Yea	r Obligation	-371,249	-371,249	0
			Balance Current Year	-371,249	-371,249	0
			BMG Total Balance	-825,022	-371,249	0
	Bridge Painting BMM					
Current Year Data	C	Current Yea	r Obligation	-79,677	-79,677	0
			Balance Current Year	-79,677	-79,677	0
			BMM Total Balance	-79,677	-79,677	0
	Special Bridge Replacem	ent BMN				
Current Year Data			Q. II I			_
		Current Yea		-511,944	-511,944	0
			Balance Current Year BMN Total Balance	-511,944 -511,944	-511,944 -511,944	0
			Diving Fotor Bulance	011,944	011,044	~
Current Year Data	Special Bridge Rehabilita	tion BMO				
Current Teal Data	C	Current Yea	r Obligation	0	0	0
			Balance Current Year	0	0	0
			BMO Total Balance	0	0	0
	Bridge Rail Replacement	BRL				
Current Year Data	_		OL II i	4 000 005	4 000 005	
		Current Yea		-1,322,235	-1,322,235	0
			Balance Current Year	-1,322,235	-1,322,235	0
			BRL Total Balance	-1,322,235	-1,322,235	0
	Bridge Seismic Retrofit (Mandatory)	QAW			
Prior Year Data						

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	A.	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	_	Prior Years	Obligation	-260,916		0
Current Year Data		Bal	ance Prior Years	-260,916	0	0
Current real Data		Current Year	Obligation	-259,392	-259,392	0
	_	Bala	nce Current Year	-259,392	-259,392	0
		QA	W Total Balance	-520,308	-259,392	0
	Bridge Rail Replacen	nent QAY				
Prior Year Data						
	_	Prior Years	Obligation	-71,495		0
0 17 5		Bal	ance Prior Years	-71,495	0	0
Current Year Data		Current Year	Obligation	-1,141,277	-1,141,277	0
	_	Bala	nce Current Year	-1,141,277	-1,141,277	0
		QA	AY Total Balance	-1,212,772	-1,141,277	0
Current Year Data	Bridge Painting QAZ					
Janoni Fali Jala		Current Year	Obligation	-275,649	-275,649	0
	_	Bala	nce Current Year	-275,649	-275,649	0
		Q	AZ Total Balance	-275,649	-275,649	0
	Bridge Fede	eral-Aid Program-Q2	24 Balance:	-4,747,607	-3,961,423	0
Amour	nt Loaned (includes pri	=		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On or Off Sys 114

					OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/	EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Prior Year Data	On or Off Sys 114					
		Prior Years	Apportionment	100,390,049		0
	•	Prior Years	Transfer	47,285,990		0
	•	Prior Years	Obligation	-107,179,449		0
	•	Ва	alance Prior Years	40,496,589	0	0
Current Year Data						
		Current Year	Obligation	-19,774,479	-19,774,479	0
			ance Current Year	-19,774,479	-19,774,479	0
			114 Total Balance	20,722,110	-19,774,479	0
	Off Sys 117					
Prior Year Data						
		Prior Years	Apportionment	75,292,536		0
		Prior Years	Transfer	128,273,222		0
		Prior Years	Obligation	-189,349,174		0
Current Year Data		В	alance Prior Years	14,216,583	0	0
Current fear Data		Current Year	Obligation	-10,356,764	-10,356,764	0
		Bal	ance Current Year	-10,356,764	-10,356,764	0
			117 Total Balance	3,859,819	-10,356,764	0
_	On Sys 118					
Prior Year Data	On Sys 110					
		Prior Years	Apportionment	326,267,660		0
	•	Prior Years	Transfer	-147,951,880		0
		Prior Years	Obligation	-178,075,409		0
	•	В	alance Prior Years	240,370	0	0
Current Year Data						
		Current Year	Obligation	-149,878	-149,878	0
		Bal	ance Current Year	-149,878	-149,878	0
			118 Total Balance	90,491	-149,878	0
	On Sys Q10					
Prior Year Data						

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code Tra	ansaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subjec to OA
			10 0/1		
	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
	Ва	alance Prior Years	44,278,107	0	0
Current Year Data					
	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-36,718,992	-36,718,992	0
	Bala	ance Current Year	66,379,113	53,285,653	0
	C	010 Total Balance	110,657,220	53,285,653	0
Off Sys Q11	1				
Prior Year Data					
	Prior Years	Apportionment	36,213,686		0
	Ba	alance Prior Years	36,213,686	0	0
Current Year Data					
	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,596,792	-5,596,792	0
	Bala	ance Current Year	36,402,367	31,068,473	0
	C	011 Total Balance	72,616,053	31,068,473	0
On or Off S	ve 012				
Prior Year Data	y3 &12				
	Prior Years	Apportionment	26,556,703		0
	Ba	alance Prior Years	26,556,703	0	0
Current Year Data					
	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-12,716,556	-12,716,556	0
	Bala	ance Current Year	18,082,827	14,171,305	0
	C	212 Total Balance	44,639,530	14,171,305	0
	Bridge Federal-Aid Progra	am Balance:	252,585,224	68,244,310	0
Amount Loaned (inc	cludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Car Van Pool Support Program 172

District/Agency/Proj/EA		Code Tran	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
D: V D:	172					
Prior Year Data						
		Prior Years	Obligation	0		-205,299
		Bala	nce Prior Years	0	0	-205,299
		17	2 Total Balance	0	0	-205,299
	174					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Bala	nce Prior Years	0	0	-308,414
		17	4 Total Balance	0	0	-308,414
	Co	vr Van Daal Cunnart Dragram	D.L.	0	0	E40 744
		r Van Pool Support Program		0 0	0	-513,714 0
	Amount Loaned (inclu	des prior year loans, if any)		U	U	U

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Combined Road Plan

Federal-Aid Secondary 075

District/Agency/Proj/EA	Code Transaction		OA Amnt (Current FFY Only)	Fed-Ai not subj to OA
		1004	TTT City	<u></u> OA
Federal-Aid	Secondary 075			
Prior Year Data				
	Prior Years Apportion	nment 0		78,053,912
	Prior Years T	ransfer 0		-14,559,425
	Prior Years Obl	igation 0		-260,975,993
	Balance Prior	Years 0	0	-197,481,506
urrent Year Data				
	Current Year Obl	igation 0	0	6,020,645
	Balance Curren	t Year 0	0	6,020,645
	075 Total Ba	alance 0	0	-191,460,860
Federal-Aid	Secondary 076			
rior Year Data				
	Prior Years Obl	igation 0		-858,518
	Balance Prior	Years 0	0	-858,518
	076 Total Ba	alance 0	0	-858,518
rior Year Data	Secondary-3R 079			
ioi Teal Data	Prior Years Obl	igation 0		-11,009,236
	Balance Prior	<u> </u>	0	-11,009,236
	079 Total Ba		0	-11,009,236
	070 Total Be			11,000,200
	oad Plan CR1			
rior Year Data				
		igation 0		-9,146,703
	Balance Prior	Years 0	0	-9,146,703
urrent Year Data	Ourmant Value	instins 0	2	00.040
		igation 0	0	66,342
	Balance Curren		0	66,342
	CR1 Total Ba	alance 0	0	-9,080,361

Note: All negative values are a liability against balances.

Prior Year Data

Combined Road Plan

Attributable Federal-Aid Urban M36

District/Assessed/Dest/FA	Ondo Transportion	Fed-Aid OA Amnt subject (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Transaction	to OA FFY Only)	to OA
	Prior Years Obligation	0	-16,806,994
	Balance Prior Years	0 0	-16,806,994
	M36 Total Balance	0 0	-16,806,994
Non Attribu	table Federal Aid Hilton WOO		
Prior Year Data	table Federal-Aid Urban W32		
	Prior Years Apportionment	0	262,992,214
	Prior Years Transfer	0	-51,595,955
	Prior Years Obligation	0	-159,356,808
	Balance Prior Years	0 0	52,039,449
Current Year Data			
	Current Year Obligation	0 0	-41,374
	Balance Current Year	0 0	-41,374
	W32 Total Balance	0 0	51,998,074
Non-Attribu	ntable Federal-Aid Urban W33		
Prior Year Data			
	Prior Years Obligation	0	-15,444,584
	Balance Prior Years	0 0	-15,444,584
Current Year Data			
	Current Year Obligation	0 0	32,107
	Balance Current Year	0 0	32,107
	W33 Total Balance	0 0	-15,412,477
Attributable	Federal-Aid Urban W36		
Prior Year Data			
	Prior Years Apportionment	0	1,416,507,090
	Prior Years Transfer	0	17,474,658
	Prior Years Obligation	0	-1,126,959,347
	Balance Prior Years	0 0	307,022,401
Current Year Data	Comment Versal	0	0.000.004
	Current Year Obligation	0 0	2,002,061
	Balance Current Year	0 0	2,002,061
	W36 Total Balance	0 0	309,024,462

Note: All negative values are a liability against balances.

Attributable Federal-Aid Urban W37

Combined Road Plan

Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-145,118,934
	Bala	nce Prior Years	0	0	-145,118,934
Current Year Data					
	Current Year	Obligation	0	0	33,245
	Baland	ce Current Year	0	0	33,245
	W37	7 Total Balance	0	0	-145,085,689
	Combined Road Plan	Balance:	0	0	-28,691,600
Amount Loaned (in	cludes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0/1	,	<u></u> o/.
320 Monterey	Bay Air Basin				
Prior Year Data	Buy All Bushi				
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-11,387,766		0
	Ва	alance Prior Years	1,599,948	0	0
Current Year Data					
	Current Year	Obligation	-1,300,444	-1,300,444	0
	Bala	ance Current Year	-1,300,444	-1,300,444	0
	;	320 Total Balance	299,503	-1,300,444	0
320 Sacramei	nto Metro Air Basin				
rior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-39,981,341		0
	Ва	alance Prior Years	2,198,245	0	0
Current Year Data					
	Current Year	Obligation	-1,291,069	-1,291,069	0
		ance Current Year	-1,291,069	-1,291,069	0
	;	320 Total Balance	907,176	-1,291,069	0
320 San Diego	o Air Basin				
rior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-104,825		0
	Prior Years	Obligation	-46,288,840		0
	Ва	alance Prior Years	27,672,692	0	0
Surrent Year Data					
	Current Year	Transfer	-17,300,000	-15,102,900	0
	Current Year	Obligation	-9,193,804	-9,193,804	0
		ance Current Year	-26,493,804	-24,296,704	0
	:	320 Total Balance	1,178,888	-24,296,704	0

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement
320 San Francisco-Bay Area Air Basin

				OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	insaction	to OA	FFY Only)	to OA
rior Year Data					
nor roar bata	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,884,238		0
	Ba	lance Prior Years	4,352,014	0	0
urrent Year Data					
	Current Year	Obligation	186,590	186,590	0
	Bala	ance Current Year	186,590	186,590	0
		320 Total Balance	4,538,605	186,590	0
320 San Jo	paquin Valley Air Basin				
rior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-63,966,367		0
	Ba	lance Prior Years	10,974,036	0	0
urrent Year Data					
	Current Year	Obligation	-4,206,494	-4,206,494	0
	Bala	ance Current Year	-4,206,494	-4,206,494	0
	3	320 Total Balance	6,767,541	-4,206,494	0
320 Santa I	Barbara Air Basin				
ior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,006,407		0
	Ba	lance Prior Years	710,090	0	0
urrent Year Data					
	Current Year	Obligation	-161,115	-161,115	0
	Bala	ance Current Year	-161,115	-161,115	0
	3	320 Total Balance	548,975	-161,115	0

Note: All negative values are a liability against balances.

Prior Year Data

Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
			10 0 A	TTT Only)	<u>10</u> 0A
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	-589,865		0
	Prior Years	Obligation	-428,388,649		0
		alance Prior Years	-12,194,663	0	0
Current Year Data	Do	diance i noi reais	-12,194,003	O	U
	Current Year	Transfer	20,487,318	17,885,428	0
	Current Year	Obligation	509,461	509,461	0
	Bala	ance Current Year	20,996,779	18,394,889	0
	;	320 Total Balance	8,802,115	18,394,889	0
			-,,	-,,	
	t Desert Air Basin				
Prior Year Data	Prior Years	Annortionment	22.725.764		0
	Prior Years Prior Years	Apportionment Transfer	22,735,764		0
			-32,177		0
	Prior Years	Obligation	-19,358,281		0
Current Year Data	Ва	alance Prior Years	3,345,305	0	0
Surroin Four Bala	Current Year	Transfer	-3,187,318	-2,782,528	0
	Current Year	Obligation	-6,158,307	-6,158,307	0
	-	ance Current Year	-9,345,625	-8,940,836	0
		320 Total Balance	-6,000,320	-8,940,836	0
			0,000,020	2,0 10,000	
320 Ventura A	Air Basin				
Prior Year Data					_
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,068,297		0
Number Vees Date	Ва	alance Prior Years	438,618	0	0
Current Year Data	Current Year	Obligation	200 570	200 E70	0
		Obligation ance Current Year	-300,579	-300,579	0
		320 Total Balance	-300,579	-300,579	0
		s∠u iotai Balance	138,039	-300,579	0

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Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0 A	TTT Gilly)	<u></u> 0A
	Prior Years	Apportionment	3,227,855		0
	Ва	alance Prior Years	3,227,855	0	0
Current Year Data	Current Year	Apportionment	3,909,338	3,412,852	0
		ance Current Year	3,909,338	3,412,852	0
		Q40 Total Balance	7,137,193	3,412,852	0
			· · ·	· · · · · · · · · · · · · · · · · · ·	
Q40 Sacran Prior Year Data	nento Metro Air Basin				
The Tour Bala	Prior Years	Apportionment	14,686,667		0
	Prior Years	Obligation	-4,713,755		0
	Ba	alance Prior Years	9,972,912	0	0
Current Year Data					
	Current Year	Apportionment	17,787,408	15,528,407	0
	Bala	ance Current Year	17,787,408	15,528,407	0
	C	Q40 Total Balance	27,760,320	15,528,407	0
Q40 San Di	ego Air Basin				
Prior Year Data					
	Prior Years	Apportionment	21,386,466		0
	Prior Years	Obligation	-2,099,906		0
	Ва	alance Prior Years	19,286,560	0	0
Current Year Data					
	Current Year	Apportionment	25,901,712	22,612,194	0
	Current Year	Transfer	-12,700,000	-11,087,100	0
	Current Year	Obligation	-213,551	-213,551	0
	Bala	ance Current Year	12,988,161	11,311,543	0
	(Q40 Total Balance	32,274,721	11,311,543	0
Q40 San Fra	ancisco-Bay Area Air Basin				
Prior Year Data					
	Prior Years	Apportionment	33,543,420		0
	Prior Years	Obligation	-6,200,597		0
	Ва	alance Prior Years	27,342,823	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code Tra	ansaction	subjec	OA Amnt (Current	Fed-Aid not subjec
District Agency in Toy EA			to OA	FFY Only)	to OA
	Current Year	Apportionment	40,625,314	35,465,899	0
	Current Year	Obligation	-2,227,114	-2,227,114	0
		ance Current Year	38,398,200	33,238,785	0
		Q40 Total Balance	65,741,023	33,238,785	0
Q40 San Jo	aquin Valley Air Basin				
Prior Year Data					
	Prior Years	Apportionment	23,093,677		0
	Prior Years	Obligation	-3,468,168		0
	Ва	alance Prior Years	19,625,509	0	0
Current Year Data					
	Current Year	Apportionment	27,969,368	24,417,258	0
	Current Year	Obligation	-3,320,831	-3,320,831	0
	Bala	ance Current Year	24,648,537	21,096,427	0
	(Q40 Total Balance	44,274,046	21,096,427	0
Q40 Santa E	Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	2,876,689		0
	Ва	alance Prior Years	2,876,689	0	0
Current Year Data					
	Current Year	Apportionment	3,484,030	3,041,558	0
	Bala	ance Current Year	3,484,030	3,041,558	0
	(Q40 Total Balance	6,360,719	3,041,558	0
Q40 South (Coast Air Basin				
Prior Year Data					
	Prior Years	Apportionment	142,658,456		0
	Prior Years	Obligation	-13,265,000		0
	Ba	alance Prior Years	129,393,456	0	0
Current Year Data					
	Current Year	Apportionment	172,777,406	150,834,675	0
	Current Year	Transfer	-146,375,650	-127,785,942	0
	Current Year	Obligation	-19,340,000	-19,340,000	0
	Bala	ance Current Year	7,061,756	3,708,732	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code Ti	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A	TTT Only)	<u>10</u> 0A
		O40 Total Palanca	126 455 212	2 700 722	0
		Q40 Total Balance	136,455,212	3,708,732	0
	theast Desert Air Basin				
Prior Year Data	Prior Years	Apportionment	7 257 126		0
	Prior Years	Apportionment Obligation	7,357,126		0
		Balance Prior Years	7,126,948	0	0
Current Year Data	_	alance i noi reare	7,120,040	· ·	v
	Current Year	Apportionment	8,910,412	7,778,789	0
	Current Year	Transfer	-309,000	-269,757	0
	Current Year	Obligation	-3,373,937	-3,373,937	0
	Ba	lance Current Year	5,227,475	4,135,095	0
		Q40 Total Balance	12,354,423	4,135,095	0
Q40 Tah	oe Air Basin				
Prior Year Data					
	Prior Years	Apportionment	201,886		0
	Prior Years	Obligation	-200,000		0
	В	salance Prior Years	1,886	0	0
Current Year Data					
	Current Year	Apportionment	244,512	213,458	0
	Ва	lance Current Year	244,512	213,458	0
		Q40 Total Balance	246,398	213,458	0
Q40 Ven	tura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	5,640,919		0
	Prior Years	Obligation	-3,771,700		0
	В	salance Prior Years	1,869,219	0	0
Current Year Data					
	Current Year	Apportionment	6,831,864	5,964,217	0
	Current Year	Obligation	-758,296	-758,296	0
		lance Current Year	6,073,568	5,205,921	0
		Q40 Total Balance	7,942,787	5,205,921	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

			Fed-Aid		Fed-Aid
			subject	(Current	not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
	Congestion Mit. & Air Qual. Improver	nent Balance:	357,727,366	78,977,019	0
Amount	Loaned (includes prior year loans, if a	ıny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,216
	Bala	ance Prior Years	0	0	-10,831,216
Current Year Data					
	Current Year	Obligation	0	0	2
	Balan	ce Current Year	0	0	2
	36	9 Total Balance	0	0	-10,831,214
Conges	stion Pricing Pilot Program	Balance:	0	0	-10,831,214
Amount Loaned (include	s prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 361

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
361					
Prior Year Data	Prior Years	Obligation	0		-23,356,476
		nce Prior Years	0	0	-23,356,476
Current Year Data					
	Current Year	Obligation	0	0	-24,000
	Balan	ce Current Year	0	0	-24,000
	36	1 Total Balance	0	0	-23,380,476
	Congestion Relief Projects	Balance:	0	0	-23,380,476
Amount Loaned (included)	les prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 010

Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject <u>to</u> OA
Prior Years	Obligation	0		-2,972,472
Bal	ance Prior Years	0	0	-2,972,472
0	10 Total Balance	0	0	-2,972,472
•		0	0	-2,972,472 0
	Prior Years Bal 0 rimary - PL94-28 Sec 10	Prior Years Obligation Balance Prior Years 010 Total Balance	Code Transaction to OA Prior Years Obligation 0 Balance Prior Years 0 010 Total Balance 0 rimary - PL94-28 Sec 105 Balance: 0	Code Transaction to OA FFY Only) Prior Years Obligation 0 Balance Prior Years 0 0 010 Total Balance 0 0 rimary - PL94-28 Sec 105 Balance: 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 196

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	196	Prior Years	Obligation	0		-10,293,639
			ance Prior Years	0	0	-10,293,639
		19	6 Total Balance	0	0	-10,293,639
		Consolidated Primary INT 4F		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 735

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,686,013
	Bala	ince Prior Years	0	0	-26,686,013
Current Year Data					
	Current Year	Obligation	0	0	11,932
	Balan	ce Current Year	0	0	11,932
	73:	5 Total Balance	0	0	-26,674,080
	Defense Access Roads	Balance:	0	0	-26,674,080
Amount Loaned (include	s prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 301

District/Agency/Proj/EA		Code Tran	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
Prior Year Data	301					
		Prior Years	Obligation	0		-2,450,000
		Bala	ince Prior Years	0	0	-2,450,000
		30	1 Total Balance	0	0	-2,450,000
An	nount Loaned (inclu	Demo - Ontario Airpori		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 309

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid OA A subject (Curr to OA FFY (ent	Fed-Aid not subjec <u>to</u> OA
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,768,250
	Bala	nce Prior Years	0	0	-51,768,250
Current Year Data					
	Current Year	Obligation	0	0	62,107
	Balan	ce Current Year	0	0	62,107
	30	9 Total Balance	0	0	-51,706,143
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Bala	ance Prior Years	0	0	-250,000
	94	K Total Balance	0	0	-250,000
96R					
Prior Year Data					
	Prior Years	Obligation	0		-447,000
	Bala	ance Prior Years	0	0	-447,000
Current Year Data					
	Current Year	Obligation	0	0	140,000
	Balan	ce Current Year	0	0	140,000
	96	R Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-52,263,143
Amount Loaned (inc	cludes prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD

District/Agency/Proj/EA	Code Ti	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
3B Prior Year Data	D				
	Prior Years	Obligation	0		-7,510,800
	В	alance Prior Years	0	0	-7,510,800
	:	3BD Total Balance	0	0	-7,510,800
Amount Lo	Demo Projects-FTA Trans aned (includes prior year loans, if ar		0	0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

307

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-94,724,862
	Bala	ince Prior Years	0	0	-94,724,862
Current Year Data					
	Current Year	Obligation	0	0	-747,566
	Balan	ce Current Year	0	0	-747,566
	30	7 Total Balance	0	0	-95,472,429
	Demo Projects	Balance:	0	0	-95,472,429
Amount Loaned (includes	prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

341

District/Agency/Proj/EA		Code Tran	esaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	341					
Prior Year Data						
		Prior Years	Obligation	0		-1,254,783
	-	Bala	ance Prior Years	0	0	-1,254,783
Current Year Data						
	_	Current Year	Obligation	0	0	-194,560
	_	Balar	nce Current Year	0	0	-194,560
		34	1 Total Balance	0	0	-1,449,343
	SO Cal Study Q4F					
Current Year Data						
	_	Current Year	Obligation	0	0	-500,000
		Balar	nce Current Year	0	0	-500,000
		Q4	F Total Balance	0	0	-500,000
		Demo	O Balance:	0	0	-1,949,343
Amo	unt Loaned (includes pri	or year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 144

District/Agency/Proj/E	A	Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Expired in 1979 144					
		Prior Years	Obligation	0		-1,637,348
		Bal	ance Prior Years	0	0	-1,637,348
		14	14 Total Balance	0	0	-1,637,348
Amou	Elimination nt Loaned (includes p	of Roadside Obstacle		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	ı	Code Trans	saction	Fed-Aid OA subject (Cu to OA FFY		Fed-Aid not subjec to OA
	Oct-89 Earthqual	ke 083				
Prior Year Data						
		Prior Years	Obligation	0		-63,660,637
		Bala	nce Prior Years	0	0	-63,660,637
Current Year Data		Current Year	Obligation	0	0	E20 10E
			Obligation	0	0	-530,195
			ce Current Year	0	0	-530,195
		08.	3 Total Balance	0	0	-64,190,833
	1983 088					
Prior Year Data						
		Prior Years	Obligation	0		-29,190,833
		Bala	nce Prior Years	0	0	-29,190,833
Current Year Data						
		Current Year	Obligation	0	0	182,000
			ce Current Year	0	0	182,000
		088	3 Total Balance	0	0	-29,008,833
	1967 098					
rior Year Data						
		Prior Years	Obligation	0		-147,697,672
		Bala	nce Prior Years	0	0	-147,697,672
Current Year Data						
		Current Year	Obligation	0	0	-25,116,889
		Balan	ce Current Year	0	0	-25,116,889
		098	8 Total Balance	0	0	-172,814,561
	1967 099					
rior Year Data	.55. 555					
		Prior Years	Obligation	0		-228,915
			nce Prior Years	0	0	-228,915
		099	9 Total Balance	0	0	-228,915
						· · ·
Dalan Vana Bar	09E					
Prior Year Data						

Note: All negative values are a liability against balances.

Emergency Relief 09E

Prior Years Current Year	Balance Prior Years	0 0 0 0	0 0 0 0	-22,621,713 -22,621,713 -16,859 -16,859 -22,604,853
Current Year E	Balance Prior Years Obligation Balance Current Year	0 0	0	-22,621,713 16,859 16,859
Current Year E	Balance Prior Years Obligation Balance Current Year	0 0	0	-22,621,713 16,859 16,859
E	Obligation Balance Current Year	0	0	16,859 16,859
E	Balance Current Year	0	0	16,859
Prior Years	09E Total Balance	0	0	-22,604,853
Prior Years				
Prior Years				
Prior Years				
	Obligation	0		-50,208,860
	Balance Prior Years	0	0	-50,208,860
		_		
				4,021,570
E				4,021,570
	09G Total Balance	0	0	-46,187,290
Dei - a V a-	Obligation	0		0.400.400
Prior Years				-2,439,499
				-2,439,499
	09H Total Balance	0	0	-2,439,499
Prior Years	Obligation	0		-12,997,684
	Balance Prior Years	0	0	-12,997,684
Current Year	Obligation	0	0	418,046
E	Balance Current Year	0	0	418,046
	09N Total Balance	0	0	-12,579,638
Prior Years	Obligation	0		-7,765,915
	Balance Prior Years	0	0	-7,765,915
	Prior Years Current Year	Balance Prior Years Current Year Obligation Balance Current Year 09N Total Balance Prior Years Obligation	Balance Current Year 0 09G Total Balance 0 Prior Years Obligation 0 Balance Prior Years 0 09H Total Balance 0 Prior Years Obligation 0 Balance Prior Years 0 Current Year Obligation 0 Balance Current Year 0 09N Total Balance 0	Balance Current Year 0

Note: All negative values are a liability against balances.

Emergency Relief 09Q

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Current Year	Obligation	0	0	316,354
	Balan	ce Current Year	0	0	316,354
	090	Q Total Balance	0	0	-7,449,560
1998 Storm 09T					
Prior Year Data	Prior Years	Obligation	0		-34,176,679
	Bala	nce Prior Years	0	0	-34,176,679
Current Year Data					
	Current Year	Obligation	0	0	-7,750,001
	Balan	ce Current Year	0	0	-7,750,001
	09	T Total Balance	0	0	-41,926,680
	Emergency Relie	f Balance:	0	0	-399,430,665
Amount Loaned (includes p	rior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37K					
		Prior Years	Obligation	0		-100,000
		Bala	nce Prior Years	0	0	-100,000
		371	(Total Balance	0	0	-100,000
Am	ount Loaned (inclu	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q95

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q95 Current Year Data					
	Current Year	Obligation	0	0	-1,556,800
	Balan	ce Current Year	0	0	-1,556,800
	Q9	5 Total Balance	0	0	-1,556,800
	Y BOAT & TERM CONSTR.TEA2°		0 0	0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study

310

District/Agency/Proj/EA		Code Trans	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
Prior Year Data	310					
		Prior Years	Obligation	0		-14,658
		Bala	nce Prior Years	0	0	-14,658
		310	O Total Balance	0	0	-14,658
Am	ount Loaned (includ	Feasibility Study		0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area 3	3D FCR				
Prior Year Data					
	Prior Years	Obligation	-5,454,409		0
	Bala	ance Prior Years	-5,454,409	0	0
Current Year Data					
	Current Year	Obligation	-1,251,000	-1,251,000	0
	Balan	ce Current Year	-1,251,000	-1,251,000	0
	FC	R Total Balance	-6,705,409	-1,251,000	0
33C, pop >2	200K FCU				
Current Year Data					
	Current Year	Obligation	-1,475,795	-1,475,795	0
	Balan	ce Current Year	-1,475,795	-1,475,795	0
	FC	U Total Balance	-1,475,795	-1,475,795	0
	Federalized TSM/FCF	Ralance:	-8,181,204	-2,726,795	0
Amount Loaned (inc	cludes prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code Tran	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
FTA Trans	sfer QF1 Current Year	Obligation	0	0	-2,200,000
	Balan	ce Current Year	0	0	-2,200,000
	QF	1 Total Balance	0	0	-2,200,000
Amount Loaned (i	Ferry Boat Discretionary Funds		0 0	0 0	-2,200,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 327

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
327 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-5,192,904
	Bala	ince Prior Years	0	0	-5,192,904
Current Year Data					
	Current Year	Obligation	0	0	2,400,000
	Balan	ce Current Year	0	0	2,400,000
	32	7 Total Balance	0	0	-2,792,904
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,904
Amount Loaned (inclu	ides prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
32G Current Year Data					
	Current Year	Obligation	-2,400,000	-2,400,000	0
	Balan	ce Current Year	-2,400,000	-2,400,000	0
	320	G Total Balance	-2,400,000	-2,400,000	0
Amount Loan	Ferry Boats and Terminal-FTA		-2,400,000 0	-2,400,000 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highway - Apportioned 151

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	151					
		Prior Years	Obligation	0		-1,642,142
		Bala	ance Prior Years	0	0	-1,642,142
		15	1 Total Balance	0	0	-1,642,142
Amo		Forest Highway - Apportione		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 181

District/Agency/Proj/EA		Code Trai	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	181					
		Prior Years	Obligation	0		-1,800,000
		Bal	ance Prior Years	0	0	-1,800,000
		18	81 Total Balance	0	0	-1,800,000
Δ		Highways - Allocated (FY 83	,	0 0	0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities

District/Agency/Proj/EA		Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	9AG	Prior Years	Obligation	-660,000		0
			ance Prior Years	-660,000	0	0
		9A	G Total Balance	-660,000	0	0
A	mount Loaned (inclu	GOE-IVHS Activitie		-660,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

HIGH PRIORITY PRJTS-TEA21 AC 0AG

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Current Year Data	AC 0AG	Current Year	Obligation	0	0	-26,399,500
			ce Current Year	0	0	-26,399,500
		0A0	G Total Balance	0	0	-26,399,500
Amoun	_	RIORITY PRJTS-TEA21 prior year loans, if any):		0 0	0 0	-26,399,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 360

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
360 Prior Year Data					
Thorreal Bala	Prior Years	Obligation	0		-5,755,029
	Bala	ince Prior Years	0	0	-5,755,029
Current Year Data					
	Current Year	Obligation	0	0	-8,811
	Balan	ce Current Year	0	0	-8,811
	36	0 Total Balance	0	0	-5,763,840
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
Amount Loaned (inclu	udes prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 142

District/Agency/Proj/EA		Code Tran	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	142	Prima Venera	Ohlination	005.000		
		Prior Years	Obligation	-335,000		0
		Bala	nce Prior Years	-335,000	0	0
		14	2 Total Balance	-335,000	0	0
		High Hazard Location	Balance:	-335,000	0	0
Amo	ount Loaned (inclu	udes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 145

District/Agency/Proj/EA		Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
D: V D.	76 Act 145					
Prior Year Data		Prior Years	Obligation	0		-1,488,398
		Bala	nce Prior Years	0	0	-1,488,398
		14	5 Total Balance	0	0	-1,488,398
Am	ount Loaned (includes	High Hazard Locations		0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors

Feasibility Studies 363

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Feasibility Studies	363				
Prior Year Data					
	Prior Years	Obligation	0		-1,701,183
	Bala	nce Prior Years	0	0	-1,701,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
	Balan	ce Current Year	0	0	-300,000
	36	3 Total Balance	0	0	-2,001,183
	High Priority Corridors	Balance:	0	0	-2,001,183
Amount Loaned (includes p	rior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q92

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Q92					
Prior Year Data	Prior Years	Obligation	-1,175,200		0
	Bala	ance Prior Years	-1,175,200	0	0
Current Year Data					
	Current Year	Obligation	-21,074,169	-21,074,169	0
	Balan	ce Current Year	-21,074,169	-21,074,169	0
	Q9	2 Total Balance	-22,249,369	-21,074,169	0
Hig	h Priority Projects - TEA 21	Balance:	-22,249,369	-21,074,169	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Humboldt Bay Shoreline Erosion 221

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	221					
		Prior Years	Obligation	0		-580,006
		Bala	nce Prior Years	0	0	-580,006
		22	1 Total Balance	0	0	-580,006
,		nboldt Bay Shoreline Erosion des prior year loans, if any):		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT8

Code Tran	saction		-	Fed-Aid not subject to OA
Current Year	Obligation	0	0	-5,842,419
Balan	ce Current Year	0	0	-5,842,419
QT	8 Total Balance	0	0	-5,842,419
. ,		0	0	-5,842,419 0
	Current Year Balan QT	Current Year Obligation Balance Current Year QT8 Total Balance TS Deployment - Metropolitan Balance:	Code Transaction subject to OA Current Year Obligation 0 Balance Current Year 0 QT8 Total Balance 0 TS Deployment - Metropolitan Balance: 0	Current Year Obligation 0 0 Balance Current Year 0 0 QT8 Total Balance 0 0 TS Deployment - Metropolitan Balance: 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

IVHS Activities

326

				OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Trans	saction	to OA	FFY Only)	to OA
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
	Bala	nce Prior Years	0	0	-8,330,325
	32	6 Total Balance	0	0	-8,330,325
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	nce Prior Years	0	0	0
	39	0 Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-5,463,000
	Bala	nce Prior Years	0	0	-5,463,000
Current Year Data					
	Current Year	Obligation	0	0	3,163,000
	Balan	ce Current Year	0	0	3,163,000
	96/	A Total Balance	0	0	-2,300,000
	IVHS Activities	Balance:	0	0	-10,630,325
Amount Loaned ((includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Program FFY 98/99 QT9

District/Agency/Proj/EA	Code Tran	esaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
FF Current Year Data	Y 98/99 QT9 Current Year	Obligation	0	0	-1,518,000
	Balar	nce Current Year	0	0	-1,518,000
	QT	9 Total Balance	0	0	-1,518,000
Amount Lo	Innovative Bridge Progran aned (includes prior year loans, if any)		0 0	0 0	-1,518,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects

367

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
367					
Prior Year Data					
	Prior Years	Obligation	0		-48,003,601
	Bala	ance Prior Years	0	0	-48,003,601
Current Year Data					
	Current Year	Obligation	0	0	8,343,943
	Balan	ce Current Year	0	0	8,343,943
	36	7 Total Balance	0	0	-39,659,658
	Innovative Projects	Balance:	0	0	-39,659,658
Amount Loaned (includes p	rior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Intersection Safety Demonstration 500

District/Agency/Proj/	EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	500					
		Prior Years	Obligation	0		-900,000
		Bal	lance Prior Years	0	0	-900,000
		5	00 Total Balance	0	0	-900,000
Amo		ection Safety Demonstrations section Safety Demonstrations des prior year loans, if any		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 042

District/Agency	r/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	042	Prior Years	Obligation	0		-9,767,068
			nce Prior Years	0	0	-9,767,068
		04	2 Total Balance	0	0	-9,767,068
		rstate 1956 Act Construction		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance

(State picks up OA) 04M

District/Agency/Proj/EA	Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	(State picks up OA) 04M Prior Years	Obligation	0		-2,784,359
		ance Prior Years	0	0	-2,784,359
	04	M Total Balance	0	0	-2,784,359
Amour	Interstate Maintenance Loaned (includes prior year loans, if any)		0 0	0 0	-2,784,359 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to_OA
	t Appn good for one year o	nly. 177			
Prior Year Data	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
	Ba	alance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
		177 Total Balance	0	0	-26,869,775
	Interstate Substitution Fun	ds Balance:	0	0	-26,869,775
Amount Loaned (incl	udes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

220

District/Agency/Pro	i/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	220	Prior Years	Obligation	0		-60,601,999
			nce Prior Years	0	0	-60,601,999
		220) Total Balance	0	0	-60,601,999
Am	ount Loaned (inclu	LA Port Demo		0 0	0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LPAMS TEA Exchange Pot (Do not use this data)

MEL

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
MEL Current Year Data					
	Current Year	Transfer	0	0	-3,403,000
	Baland	ce Current Year	0	0	-3,403,000
	MEL	_ Total Balance	0	0	-3,403,000
	ange Pot (Do not use this data)		0 0	0 0	-3,403,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

LTAP 324

					OA Amnt (Current	Fed-Aid not subject
District/Ag	gency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
	LTAP 324					
Prior Year	Data					
		Prior Years	Obligation	0		-2,070,000
		В	alance Prior Years	0	0	-2,070,000
_			324 Total Balance	0	0	-2,070,000
	LTAP 40A					
Prior Year	Data					
		Prior Years	Obligation	0		0
		В	alance Prior Years	0	0	0
_			40A Total Balance	0	0	0
	TEA21 QT2					
Current Ye	ear Data					
		Current Year	Obligation	0	0	-100,000
		Bal	lance Current Year	0	0	-100,000
			QT2 Total Balance	0	0	-100,000
		LT	AP Balance :	0	0	-2,170,000
	Amount Loaned (includes p	rior year loans, if ar	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Local Pub Works Grants - EDA 855

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
855 Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Ba	lance Prior Years	0	0	-101,500
	8	555 Total Balance	0	0	-101,500
Amount Loa	Local Pub Works Grants - ED		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 085

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	085					
		Prior Years	Obligation	0		-851,660
		Ba	lance Prior Years	0	0	-851,660
		0	85 Total Balance	0	0	-851,660
Amount	Loaned (includ	Metroplitan Planning - 1'		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 082

District/Agency	/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	082					
		Prior Years	Obligation	0		-77,185
		Bala	nce Prior Years	0	0	-77,185
		083	2 Total Balance	0	0	-77,185
		Metroplitan Planning - 1/2% les prior year loans, if any):		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 834

District/Agency/	/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	834					
		Prior Years	Obligation	0		-387,954
		Bala	nce Prior Years	0	0	-387,954
		83	4 Total Balance	0	0	-387,954
		onstruction - Army (Prior 80) es prior year loans, if any):		0 0	0 0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H

District/Agency/	/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	73H	Prior Years	Obligation	0		-638,392
			ance Prior Years	0	0	-638,392
			H Total Balance	0	0	-638,392
	Amount Loaned (include	Military Construction Navy		0 0	0	-638,392 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 160

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
160 Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
	Ba	lance Prior Years	0	0	-23,801,574
	1	60 Total Balance	0	0	-23,801,574
	Allocation, 85%, FY-91 and Prior Y		0	0	-23,801,574
Amount Loaned	d (includes prior year loans, if any	/):	U	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 315

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA	
315 Prior Year Data	DisaVers	Obligation	٠		400.040.554	
	Prior Years	Obligation	0		-120,846,554	
	Ва	lance Prior Years	0	0	-120,846,554	
	3	15 Total Balance	0	0	-120,846,554	
	National Highway System (NHS		0	0	-120,846,554	
Amount Loaned	(includes prior year loans, if any	/):	0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject to OA
9 Prior Year Data	44				
	Prior Year	rs Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
Amount L	National Ridesharing Demo		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA		Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Expired in 1979 627	, Prior Years	Obligation	0		-7,935,502
			ance Prior Years	0	0	-7,935,502
		62	27 Total Balance	0	0	-7,935,502
Am	ount Loaned (includes p	Off-System Road		0 0	0 0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

PUBLIC LANDS HIGHWAYS-TEA-21 413

District/Agency/Proj/EA		Code Transaction			Fed-Aid OA Amnt subject (Current to OA FFY Only)	
Current Year Data	413					
		Current Year	Obligation	-5,008,000	-5,008,000	0
		Balan	ce Current Year	-5,008,000	-5,008,000	0
		41:	3 Total Balance	-5,008,000	-5,008,000	0
Amou		ANDS HIGHWAYS-TEA-21		-5,008,000 0	-5,008,000 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Pavement Marking Demo 140

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	140					
		Prior Years	Obligation	0		-25,041,710
		Bala	ince Prior Years	0	0	-25,041,710
		14	0 Total Balance	0	0	-25,041,710
Am	ount Loaned (includ	Pavement Marking Demo		0 0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 368

District/Agency/Proj/EA	Code Trans	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
368					
Prior Year Data					
	Prior Years	Obligation	0		-45,660,573
	Bala	nce Prior Years	0	0	-45,660,573
Current Year Data					
	Current Year	Obligation	0	0	-11,161,243
	Balan	ce Current Year	0	0	-11,161,243
	36	8 Total Balance	0	0	-56,821,816
	Priority Intermodal Projects	Balance:	0	0	-56,821,816
Amount Loaned (include	les prior year loans, if any):	!	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Public Lands

- FY83 & Subs 183

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
- FY83 & Subs 183					
Prior Year Data					
	Prior Years	Obligation	0		-9,828,625
	Bala	ance Prior Years	0	0	-9,828,625
Current Year Data					
	Current Year	Obligation	0	0	-400,000
	Balan	ce Current Year	0	0	-400,000
	18	3 Total Balance	0	0	-10,228,625
	5				
A	Public Lands		0	0	-10,228,625
Amount Loaned (includes pr	ior year loans, if any)	:	U	U	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

RTAP

Q89

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89 Current Year Data					
odnone rour bata	Current Year	Obligation	0	0	-200,000
	Baland	ce Current Year	0	0	-200,000
	Q89	Total Balance	0	0	-200,000
	RTAP		0	0	-200,000
Amount Loane	ed (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-36,157,104		0
	Bala	nce Prior Years	-1,255,010	0	0
Current Year Data					
	Current Year	Obligation	270,745	270,745	0
	Balan	ce Current Year	270,745	270,745	0
	13	8 Total Balance	-984,264	270,745	0
Dev. 139					
Prior Year Data	De'an Valan	Townster	04 505 000		0
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-65,136,303		0
0 N . D	Bala	ance Prior Years	-610,473	0	0
Current Year Data	0 44	- ,	400.050	05.400	•
	Current Year	Transfer	109,350	95,462	0
	Current Year	Obligation	174,602	174,602	0
	Balan	ce Current Year	283,952	270,064	0
	13	9 Total Balance	-326,520	270,064	0
Rail-Highway Cros	sings Program (Pre ISTEA)) Balance:	-1,310,785	540,810	0
	es prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/	EA	Code Tran:	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Hazard Elimination 6	85				
Thor roar bala		Prior Years	Obligation	0		-6,307,606
	_	Bala	nce Prior Years	0	0	-6,307,606
		68	5 Total Balance	0	0	-6,307,606
Drive Versa Data	Protective Devices 6	86				
Prior Year Data		Prior Years	Obligation	0		-6,149,619
		Bala	nce Prior Years	0	0	-6,149,619
		68	6 Total Balance	0	0	-6,149,619
		ssing - Off FHWA Sys		0	0	-12,457,225
Amo	ount Loaned (includes pri	or year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			30 0/1	,	<u></u>
Safaty - Pail	/Highway Protective Device	se 22M			
Prior Year Data	mignway Protective Device	:S 331VI			
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	502,223		0
	Prior Years	Obligation	-30,862,397		0
	Ba	alance Prior Years	187,973	0	0
current Year Data					
	Current Year	Transfer	-109,350	-95,462	0
	Current Year	Obligation	243,480	243,480	0
	Bala	ance Current Year	134,130	148,017	0
	3	3M Total Balance	322,103	148,017	0
Safety - Rail	/Highway Hazard Eliminatio	nn 33N			
rior Year Data	ringilway Hazaru Ellillilatio	71 JOIN			
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-21,762,508		0
	Ba	alance Prior Years	-3,530,723	0	0
Current Year Data					
	Current Year	Obligation	1,097,557	1,097,557	0
	Bala	ance Current Year	1,097,557	1,097,557	0
	3	33N Total Balance	-2,433,166	1,097,557	0
0.64 P.11	All Description Building	- 000			
ارت عنون عنون عنون عنون المرادعة المرادعة المرادعة المرادعة المرادعة المرادعة المرادعة المرادعة المرادعة المراد المرادعة المرادعة ا	/Highway Protective Device	S Q26			
nor rour bata	Prior Years	Apportionment	5,091,358		0
	Prior Years	Obligation	-2,728,959		0
		alance Prior Years	2,362,399	0	0
Current Year Data			_,552,566	Ü	J
	Current Year	Apportionment	5,091,358	4,444,755	0
	Current Year	Obligation	-6,928,728	-6,928,728	0
	Bala	ance Current Year	-1,837,370	-2,483,973	0
		Q26 Total Balance	525,028	-2,483,973	0

Note: All negative values are a liability against balances.

Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code Tr	ansaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	3,079,726		0
	Prior Years	Obligation	-3,853,844		0
	В	alance Prior Years	-774,118	0	0
Current Year Data					
	Current Year	Apportionment	3,079,726	2,688,600	0
	Current Year	Obligation	-2,200,654	-2,200,654	0
	Bal	ance Current Year	879,072	487,946	0
	(Q27 Total Balance	104,954	487,946	0
•	il/Highway Hazard Eliminatio	on (Q21) RRA			
Prior Year Data	Prior Years	Transfer	3,863,148		0
	В:	alance Prior Years	3,863,148	0	0
Current Year Data			5,555,	-	-
	Current Year	Transfer	6,455,320	5,635,494	0
	Current Year	Obligation	-10,726,660	-10,726,660	0
	Bal	ance Current Year	-4,271,340	-5,091,166	0
	F	RRA Total Balance	-408,192	-5,091,166	0
	Railway-Highway Crossir	ngs Balance:	-1,889,273	-5,841,618	0
Amount Loaned (in	cludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code -	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
			10 OA	TTT Olly	<u></u> 6A
Sec. 20	2 Restoration Funds 318 BAK	ERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
		318 Total Balance	59,590	0	0
Sec. 20	2 Restoration Funds 318 FRES	SNO			
rior Year Data					
	Prior Years	Apportionment	89,282		0
		Balance Prior Years	89,282	0	0
urrent Year Data					
	Current Year	Obligation	-89,282	-89,282	0
	В	alance Current Year	-89,282	-89,282	0
		318 Total Balance	0	-89,282	0
Sec. 202	2 Restoration Funds 318 LOS	ANGELES LONG BEACH			
rior Year Data					
	Prior Years	Apportionment	2,245,493		0
			=,= :0, :00		
	Prior Years	Transfer	-2,245,493		0
		Transfer Balance Prior Years		0	
			-2,245,493	0	0
Sec. 20		Balance Prior Years 318 Total Balance	-2,245,493 0		0
		Balance Prior Years 318 Total Balance	-2,245,493 0		0
		Balance Prior Years 318 Total Balance	-2,245,493 0		0
	2 Restoration Funds 318 MOD Prior Years	Balance Prior Years 318 Total Balance DESTO	-2,245,493 0 0		0 0
rior Year Data	2 Restoration Funds 318 MOD Prior Years	Balance Prior Years 318 Total Balance ESTO Apportionment	-2,245,493 0 0 45,412	0	0 0 0
rior Year Data	2 Restoration Funds 318 MOD Prior Years Current Year	Balance Prior Years 318 Total Balance PESTO Apportionment Balance Prior Years Obligation	-2,245,493 0 0 45,412	0	0 0 0
rior Year Data	2 Restoration Funds 318 MOD Prior Years Current Year	Balance Prior Years 318 Total Balance DESTO Apportionment Balance Prior Years	-2,245,493 0 0 45,412 45,412	0	0 0 0 0
rior Year Data	2 Restoration Funds 318 MOD Prior Years Current Year	Balance Prior Years 318 Total Balance PESTO Apportionment Balance Prior Years Obligation	-2,245,493 0 0 45,412 45,412 -90,824	0 -90,824	0 0 0 0
rior Year Data urrent Year Data	2 Restoration Funds 318 MOD Prior Years Current Year	Balance Prior Years 318 Total Balance DESTO Apportionment Balance Prior Years Obligation calance Current Year 318 Total Balance	-2,245,493 0 0 45,412 45,412 -90,824 -90,824 -45,412	0 -90,824 -90,824	0 0 0 0
rior Year Data Furrent Year Data Sec. 202	2 Restoration Funds 318 MOD Prior Years Current Year B	Balance Prior Years 318 Total Balance DESTO Apportionment Balance Prior Years Obligation calance Current Year 318 Total Balance	-2,245,493 0 0 45,412 45,412 -90,824 -90,824 -45,412	0 -90,824 -90,824	0 0 0 0
rior Year Data Furrent Year Data Sec. 202	2 Restoration Funds 318 MOD Prior Years Current Year B	Balance Prior Years 318 Total Balance DESTO Apportionment Balance Prior Years Obligation calance Current Year 318 Total Balance	-2,245,493 0 0 45,412 45,412 -90,824 -90,824 -45,412	0 -90,824 -90,824	0 0 0 0
rior Year Data current Year Data	2 Restoration Funds 318 MOD Prior Years Current Year B 2 Restoration Funds 318 OXN Prior Years	Balance Prior Years 318 Total Balance DESTO Apportionment Balance Prior Years Obligation Dalance Current Year 318 Total Balance ARD-VENTURA-THOUSAN	-2,245,493 0 0 45,412 45,412 -90,824 -90,824 -45,412	0 -90,824 -90,824	0 0 0 0

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	insaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subjec
			to OA	FFT Only)	to_OA
	Current Year	Obligation	-94,617	-94,617	0
	Bala	ance Current Year	-94,617	-94,617	0
	3	318 Total Balance	0	-94,617	0
Sec. 20	2 Restoration Funds 318 SACRA	MENTO			
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Ва	lance Prior Years	216,024	0	0
	3	318 Total Balance	216,024	0	0
Sec. 20 Prior Year Data	2 Restoration Funds 318 SAN BE	ERNARDINO-RIVERSIDE			
Thor roar bata	Prior Years	Apportionment	230,437		0
	Ba	lance Prior Years	230,437	0	0
Current Year Data					
	Current Year	Obligation	-230,437	-230,437	0
	Bala	ance Current Year	-230,437	-230,437	0
		318 Total Balance	0	-230,437	0
Sec. 20	2 Restoration Funds 318 SAN DI	EGO			
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Ва	lance Prior Years	462,456	0	0
Current Year Data					
	Current Year	Obligation	-462,456	-462,456	0
		ance Current Year	-462,456	-462,456	0
	3	318 Total Balance	0	-462,456	0
Sec. 20	2 Restoration Funds 318 SAN FR	ANCISCO-OAKLAND			
Prior Year Data					
	Prior Years	Apportionment	714,732		0
Oursell Vees Det	Ва	lance Prior Years	714,732	0	0
Current Year Data	Current Vez-	Obligation	714 722	74 4 722	0
	Current Year	Obligation ance Current Year	-714,732	-714,732	0
	Bala	ince Current feat	-714,732	-714,732	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
		318 Total Balance	0	-714,732	0
Sec. 202 Re	estoration Funds 318 SAN J	OSE			_
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	В	alance Prior Years	282,587	0	0
Current Year Data					
	Current Year	Obligation	-282,587	-282,587	0
		ance Current Year	-282,587	-282,587	0
		318 Total Balance	0	-282,587	0
	estoration Funds 318 STOC	KTON			
Prior Year Data	5 · V		54.000		
	Prior Years	Apportionment	51,603		0
Current Year Data	В	alance Prior Years	51,603	0	0
Outlone Four Bata	Current Year	Obligation	-51,603	-51,603	0
	Bal	ance Current Year	-51,603	-51,603	0
		318 Total Balance	0	-51,603	0
Urbanized A	Area > 200 K Pop. 33C BAKE	ERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-11,055,558		0
Comment Veen Date	В	alance Prior Years	-158,741	0	0
Current Year Data	Current Year	Obligation	257,505	257,505	0
		ance Current Year	257,505	257,505	0
		33C Total Balance	98,763	257,505	0
			20,. 00		
	Area > 200 K Pop. 33C FRES	SNO			
Prior Year Data	Prior Years	Apportionment	16 310 090		0
	——————————————————————————————————————	Apportionment	16,310,980		0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code Tra	ınsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A	TTT Olly)	<u>10</u> 0A
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,823,730		0
	Ba	lance Prior Years	52,532	0	0
Current Year Data					_
	Current Year	Obligation	1,003,284	1,003,284	0
	Bala	ance Current Year	1,003,284	1,003,284	0
	3	3C Total Balance	1,055,817	1,003,284	0
Urbanized	Area > 200 K Pop. 33C LANC	ASTER-PALMDALE			
Prior Year Data	•				
	Prior Years	Obligation	0		0
	Ba	lance Prior Years	0	0	0
	3	3C Total Balance	0	0	0
Urbanized Prior Year Data	Area > 200 K Pop. 33C LOS A	INGELES LONG BEAC	Н		
Prior rear Data	Prior Years	Apportionment	440 220 744		0
	Prior Years	Apportionment Transfer	410,229,711 -49,570,267		0
	-				
	Prior Years	Obligation	-355,379,616		0
Current Year Data	Ва	lance Prior Years	5,279,827	0	0
Suitent feat Data	Current Year	Obligation	-2,748,159	-2,748,159	0
		ance Current Year		-2,748,159	
			-2,748,159		0
	<u> </u>	3C Total Balance	2,531,668	-2,748,159	0
Urbanized	Area > 200 K Pop. 33C MODE	STO			
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		lance Prior Years	0	0	0
	Ва	ilanco i noi roaro			
Current Year Data	Ва	narioo i noi roaro			
Current Year Data	Current Year	Obligation	44,965	44,965	0
Current Year Data	Current Year		44,965 44,965	44,965 44,965	0 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
<u> </u>			io on	Jy	
Hub and	and Auran . 200 K Day 22C OVNIA	DD VENTURA TUQUE	AND OAKS		
Prior Year Data	zed Area > 200 K Pop. 33C OXNA	ARD-VENTURA-THOUS	AND OAKS		
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-14,693,784		0
	Ba	alance Prior Years	1,797,136	0	0
urrent Year Data					
	Current Year	Obligation	-1,247,282	-1,247,282	0
	Bala	ance Current Year	-1,247,282	-1,247,282	0
	3	33C Total Balance	549,853	-1,247,282	0
Urbaniz	zed Area > 200 K Pop. 33C SACR	AMENTO			
rior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-19,973,385		0
	Ba	alance Prior Years	365,144	0	0
urrent Year Data					
	Current Year	Obligation	-247,828	-247,828	0
	Bala	ance Current Year	-247,828	-247,828	0
	3	33C Total Balance	117,316	-247,828	0
Urbaniz	zed Area > 200 K Pop. 33C SAN I	RERNARDINO-RIVERSII	DE		
rior Year Data	ed Alea > 200 K 1 op. 000 OAK 1	SERNARDING-RIVEROII	DL .		
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,265,899		0
	Ba	alance Prior Years	665,332	0	0
urrent Year Data					
	Current Year	Obligation	-402,599	-402,599	0
	Bala	ance Current Year	-402,599	-402,599	0
	3	33C Total Balance	262,732	-402,599	0
Hubani-	rad Araa > 200 K Ban 220 CAN I				
Prior Year Data	zed Area > 200 K Pop. 33C SAN I	JILGU			

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
	0000		to OA	FFY Only)	<u>to</u> OA
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-51,988,814		0
	Ba	alance Prior Years	18,275,326	0	0
Current Year Data					
	Current Year	Obligation	-4,512,361	-4,512,361	0
	Bala	ance Current Year	-4,512,361	-4,512,361	0
	3	33C Total Balance	13,762,965	-4,512,361	0
Urbanized Are	ea > 200 K Pop. 33C SAN F	RANCISCO-OAKLANI)		
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-20,671,405		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-109,308,343		0
	Ва	alance Prior Years	594,867	0	0
Current Year Data					
	Current Year	Transfer	-1,475,795	-1,288,369	0
	Current Year	Obligation	920,394	920,394	0
	Bala	ance Current Year	-555,400	-367,974	0
	3	33C Total Balance	39,466	-367,974	0
Urbanized Are Prior Year Data	ea > 200 K Pop. 33C SAN J	JOSE			
Thor roar bala	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,714,181		0
		alance Prior Years	-39,099	0	0
Current Year Data	Do	MAING 1 1101 1 GAIS	-35,055	U	U
	Current Year	Obligation	61,133	61,133	0
	-	ance Current Year	61,133	61,133	0
		33C Total Balance	22,033	61,133	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subjec to OA
			10 04	FF1 Omy)	<u>10</u> 0A
Prior Year Data					
Filol Teal Data	Prior Year	s Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0
Liebo	nized Area > 200 K Ben 22C S	TOCKTON			
Prior Year Data	nized Area > 200 K Pop. 33C S	IOCKION			
	Prior Year	s Apportionment	9,427,304		0
	Prior Year	s Transfer	8,980		0
	Prior Year	s Obligation	-9,413,876		0
		Balance Prior Years	22,407	0	0
Current Year Data					
	Current Yea	r Obligation	388,821	388,821	0
		Balance Current Year	388,821	388,821	0
		33C Total Balance	411,228	388,821	0
Any A	Area 33D				
Prior Year Data					
	Prior Year	s Apportionment	259,580,344		0
	Prior Year	s Transfer	38,701,700		0
	Prior Year	s Obligation	-235,452,954		0
		Balance Prior Years	62,829,089	0	0
Current Year Data					
	Current Yea		-466,400	-407,167	0
	Current Yea		-623,034	-623,034	0
		Balance Current Year	-1,089,435	-1,030,202	0
		33D Total Balance	61,739,654	-1,030,202	0
Areas	s < 5 K Pop. 33E				
Prior Year Data					
	Prior Year	s Transfer	11,840,091		0
	Prior Year	s Obligation	-11,835,123		0
		Balance Prior Years	4,967	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	subject	OA Amnt (Current	Fed-Aid not subjec
DISTRICT/Agency/F10/EA	Code	Transaction	to OA	FFY Only)	to OA
	Current Year	Obligation	865,456	865,456	0
	В	alance Current Year	865,456	865,456	0
		33E Total Balance	870,423	865,456	0
М	inimum Allocation - Any Areas 34A				
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,093,540
		Balance Prior Years	0	0	10,239,184
Current Year Data					
	Current Year	Obligation	0	0	-5,651,467
	В	alance Current Year	0	0	-5,651,467
		34A Total Balance	0	0	4,587,717
M Prior Year Data	inimum Allocation Urbanized Areas Prior Years	>200 k Pop. 34B BAK Apportionment	(ERSFIELD 0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,696,587
		Balance Prior Years	0	0	357,277
Current Year Data					
	Current Year	Obligation	0	0	-357,277
	В	alance Current Year	0	0	-357,277
		34B Total Balance	0	0	0
M Prior Year Data	inimum Allocation Urbanized Areas	>200 k Pop. 34B FRE	SNO		
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	0
	В	alance Current Year	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid OA Ai subject (Curro to OA FFY C	ent	Fed-Ai not subj <u>to</u> OA
	3	34B Total Balance	0	0	320,013
	.llocation Urbanized Areas >	200 k Pop. 34B LOS ANGEL	ES LONG BEACH		
rior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-85,534,221
	Ва	alance Prior Years	0	0	29,543,332
urrent Year Data	•	Q. II			
	Current Year	Obligation	0	0	-20,513,267
		ance Current Year	0	0	-20,513,267
		34B Total Balance	0	0	9,030,065
Minimum A rior Year Data	Illocation Urbanized Areas >	200 k Pop. 34B MODESTO			
nor roar bata	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
	Ва	alance Prior Years	0	0	0
	;	34B Total Balance	0	0	0
	Illocation Urbanized Areas >	200 k Pop. 34B OXNARD-VE	NTURA-THOUSAND OAKS	6	
rior Year Data	5 : V				4 705 700
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
		Ola 1' 1'	0		-4,449,425
	Prior Years	Obligation			
		alance Prior Years	0	0	399,558
urrent Year Data	Ba	alance Prior Years			
urrent Year Data	Current Year	alance Prior Years Obligation	0	0	-88,856
urrent Year Data	Current Year Bala	alance Prior Years			

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid (subject (to OA		Fed-Aid not subje to OA
			10 0 1	11 Olly)	<u></u> 0A
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,279,826
	Ba	alance Prior Years	0	0	2,791,053
Current Year Data					
	Current Year	Obligation	0	0	200,000
	Bala	ance Current Year	0	0	200,000
	3	4B Total Balance	0	0	2,991,053
Minimum	Allocation Urbanized Areas >	200 k Pop. 34B SAN BERNAI	RDINO-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-3,431,866
	Ba	alance Prior Years	0	0	8,377,651
Current Year Data					
	Current Year	Obligation	0	0	-7,582,711
	Bala	ance Current Year	0	0	-7,582,711
	3	34B Total Balance	0	0	794,940
Minimum	Allocation Urbanized Areas >	200 k Pop. 34B SAN DIEGO			
Prior Year Data		•			
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-21,832,529
	Ba	alance Prior Years	0	0	1,867,494
Current Year Data					
	Current Year	Obligation	0	0	-1,296,410
	Bala	ance Current Year	0	0	-1,296,410
	3	34B Total Balance	0	0	571,084
	Allocation Urbanized Areas >	200 k Pop. 34B SAN FRANCI	SCO-OAKLAND		
Prior Year Data	Prior Years	Apportionment	0		36,226,968
	Prior Years	Apportionment	0		36,22

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Assessed/Design	Onds Transmitter	subject	OA Amnt Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Transaction	to OA	FFY Only)	to OA
	Prior Years Transfer	0		401,798
	Prior Years Obligation	0		-36,279,897
	Balance Prior Years	0	0	348,868
Current Year Data	Balance Filer Feare	Ů	Ŭ	040,000
	Current Year Obligation	0	0	0
	Balance Current Year	0	0	0
	34B Total Balance	0	0	348,868
мілітит А Prior Year Data	Allocation Urbanized Areas >200 k Pop. 34B SAN	JUSE		
Tion Tour Data	Prior Years Apportionment	0		14,323,228
	Prior Years Transfer	0		158,861
	Prior Years Obligation	0		-14,321,419
	Balance Prior Years	0	0	160,669
Current Year Data				
	Current Year Obligation	0	0	49,253
	Balance Current Year	0	0	49,253
	34B Total Balance	0	0	209,922
Minimum A	Allocation Urbanized Areas >200 k Pop. 34B STC	CKTON		
Prior Year Data				
	Prior Years Apportionment	0		2,615,535
	Prior Years Transfer	0		29,009
	Prior Years Obligation	0		-2,548,981
	Balance Prior Years	0	0	95,563
	34B Total Balance	0	0	95,563
Minimum A Prior Year Data	Allocation Areas < 200 K Pop. 34C			
no. Tour Data	Prior Years Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
Current Year Data	Zalaliss i list Todio	Ÿ	Ť	3.0,000
	Current Year Obligation	0	0	-0
	Balance Current Year	0	0	-0
	Dalarios Garrone Tour	-	•	-

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/F10/LA	Code III	ansaction	to OA	FFY Only)	to OA
Donor Stat	e Bonus Any Area 35A				
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-5,413,327		0
	Ba	alance Prior Years	6,426,329	0	0
Current Year Data					
	Current Year	Obligation	-2,745,835	-2,745,835	0
		ance Current Year	-2,745,835	-2,745,835	0
		35A Total Balance	3,680,493	-2,745,835	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B BAKERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-517,937		0
	Ва	alance Prior Years	172,377	0	0
Current Year Data					
	Current Year	Obligation	-64,480	-64,480	0
	Bala	ance Current Year	-64,480	-64,480	0
	5	35B Total Balance	107,897	-64,480	0
Donor Stat	e Bonus Areas >200 K Pop. 3	DED EDESNO			
Prior Year Data	e Bolius Aleas >200 K Pop	DOB FRESNO			
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		alance Prior Years	0	0	0
		35B Total Balance	0	0	0
	•	JOS I Otal Balance	Ŭ .	<u> </u>	
Donor State	e Bonus Areas >200 K Pop. 3	35B LOS ANGELES LON	IG BEACH		
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,530,009		0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Code Tra	ansaction	subject	(Current	Fed-Aid not subject
		to UA	FFT Only)	<u>to</u> OA
Prior Years	Obligation	-40,899,966		0
Ba	alance Prior Years	141,261	0	0
		•	•	0
			·	0
Bala	ance Current Year	91,648	88,694	0
3	S5B Total Balance	232,909	88,694	0
Bonus Areas >200 K Pop. 3	35B MODESTO			
·				
Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-595,655		0
Ba	alance Prior Years	124,966	0	0
Current Year	Obligation	-26,323	-26,323	0
Bala	ance Current Year	-26,323	-26,323	0
3	5B Total Balance	98,643	-26,323	0
Bonus Areas >200 K Pop. 3	35B OXNARD-VENTURA	-THOUSAND OAKS		
				0
Prior Years	Apportionment	2,552,267		0
Prior Years Prior Years	Apportionment Transfer	2,552,267 -111,629		0
Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	2,552,267 -111,629 -1,527,676		0 0
Prior Years Prior Years Prior Years	Apportionment Transfer	2,552,267 -111,629	0	0
Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years	2,552,267 -111,629 -1,527,676 912,962		0 0
Prior Years Prior Years Prior Years Ba Current Year	Apportionment Transfer Obligation alance Prior Years Obligation	2,552,267 -111,629 -1,527,676 912,962 -612,971	-612,971	0 0 0
Prior Years Prior Years Prior Years Bac	Apportionment Transfer Obligation alance Prior Years Obligation ance Current Year	2,552,267 -111,629 -1,527,676 912,962 -612,971 -612,971	-612,971 -612,971	0 0 0 0
Prior Years Prior Years Prior Years Bac	Apportionment Transfer Obligation alance Prior Years Obligation	2,552,267 -111,629 -1,527,676 912,962 -612,971	-612,971	0 0 0
Prior Years Prior Years Prior Years Bac	Apportionment Transfer Obligation alance Prior Years Obligation ance Current Year	2,552,267 -111,629 -1,527,676 912,962 -612,971 -612,971	-612,971 -612,971	0 0 0 0
Prior Years Prior Years Prior Years Ba Current Year Bala	Apportionment Transfer Obligation alance Prior Years Obligation ance Current Year	2,552,267 -111,629 -1,527,676 912,962 -612,971 -612,971	-612,971 -612,971	0 0 0 0
Prior Years Prior Years Prior Years Ba Current Year Bala	Apportionment Transfer Obligation alance Prior Years Obligation ance Current Year	2,552,267 -111,629 -1,527,676 912,962 -612,971 -612,971	-612,971 -612,971	0 0 0 0
	Prior Years Current Year Current Year Bala 3 Bonus Areas >200 K Pop. 3 Prior Years Prior Years Prior Years Bala Current Year Bala	Prior Years Obligation Balance Prior Years Current Year Transfer Current Year Obligation Balance Current Year 35B Total Balance Bonus Areas >200 K Pop. 35B MODESTO Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years	Subject to OA Prior Years Obligation -40,899,966 Balance Prior Years 141,261 Current Year Transfer 23,261 Current Year Obligation 68,387 Balance Current Year 91,648 35B Total Balance 232,909 Bonus Areas >200 K Pop. 35B MODESTO Prior Years Apportionment 1,224,970 Prior Years Apportionment 1,224,970 Prior Years Obligation -595,655 Balance Prior Years 124,966 Current Year Obligation -26,323 Balance Current Year -26,323	Prior Years Obligation -40,899,966 Balance Prior Years 141,261 0 Current Year Transfer 23,261 20,306 Current Year Obligation 68,387 68,387 Balance Current Year 91,648 88,694 35B Total Balance 232,909 88,694 Bonus Areas >200 K Pop. 35B MODESTO

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

D: // // // // // // // // // // // // //	0.1.		subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
	Prior Years	Obligation	-2,223,748		0
	Ba	alance Prior Years	1,959,610	0	0
Current Year Data					
	Current Year	Transfer	-89,406	-78,051	0
	Bala	ance Current Year	-89,406	-78,051	0
		35B Total Balance	1,870,204	-78,051	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-950,735		0
	Ва	alance Prior Years	1,266,135	0	0
Current Year Data					
	Current Year	Obligation	-639,192	-639,192	0
		ance Current Year	-639,192	-639,192	0
	3	35B Total Balance	626,943	-639,192	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,694,025		0
	Ва	alance Prior Years	286,007	0	0
Current Year Data					
	Current Year	Obligation	-149,875	-149,875	0
		ance Current Year	-149,875	-149,875	0
		35B Total Balance	136,132	-149,875	0
Donor Stat	e Bonus Areas >200 K Pop. 3	35B SAN FRANCISCO-C	AKLAND		
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-8,007,594		0
	Prior Years	Obligation	-10,976,428		0
	Ва	alance Prior Years	295,581	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0/1		<u></u>
Current Year Data	0	- ,	40.040	40.074	
	Current Yea		18,642	16,274	0
	Current Yea		8,664	8,664	0
		Balance Current Year	27,306	24,939	0
		35B Total Balance	322,888	24,939	0
Prior Year Data	Donor State Bonus Areas >200 K Po	op. 35B SAN JOSE			
Filor real Data	Prior Year	s Apportionment	7,622,669		0
	Prior Year	s Transfer	-333,396		0
	Prior Year	s Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
		35B Total Balance	0	0	0
-	Donor State Bonus Areas >200 K P	on 35B STOCKTON			
Prior Year Data	Donor otate Bonds Areas >200 KT	op. 33B 61 66K16K			
	Prior Year	s Apportionment	1,391,961		0
	Prior Year	s Transfer	-1,241,961		0
	Prior Year	s Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
		35B Total Balance	110,162	0	0
	Donor State Bonus Areas <200 k 35	C			
Prior Year Data					
	Prior Year	s Apportionment	354,120		0
	Prior Year	s Transfer	-354,120		0
	Prior Year	s Obligation	0		0
		Balance Prior Years	0	0	0
		35C Total Balance	0	0	0
	Areas < 200 K Pop. 3AA				
Prior Year Data	·				
	Prior Year	s Transfer	8,100,298		0
	Prior Year	s Obligation	-8,100,298		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Areas < 200 K Pop. 3AA

vistrict/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subje
istrict/Agency/Pro/EA	Code 112	ansaction	to OA	FFY Only)	to OA
	3	AA Total Balance	0	0	0
rior Year Data	Area > 200 K Pop. Q23 BAKE	:RSFIELD			
Foa: Data	Prior Years	Apportionment	2,441,391		0
	Prior Years	Obligation	-2,165,423		0
	Ba	alance Prior Years	275,968	0	0
rrent Year Data			,		
	Current Year	Apportionment	2,974,476	2,596,717	0
	Current Year	Obligation	-3,048,514	-3,048,514	0
	Bala	ance Current Year	-74,038	-451,796	0
	G	223 Total Balance	201,930	-451,796	0
Urbanizad	Area > 200 K Pop. Q23 FRES	NO			
or Year Data	Alea > 200 K Pop. Q23 FRES	NO			
	Prior Years	Apportionment	3,657,896		0
	Prior Years	Obligation	-2,103,533		0
	Ba	alance Prior Years	1,554,363	0	0
rrent Year Data					
	Current Year	Apportionment	4,456,607	3,890,617	0
	Current Year	Obligation	-2,810,990	-2,810,990	0
	Odiront rour				
		ance Current Year	1,645,617	1,079,627	0
	Bala	ance Current Year	1,645,617 3,199,980	1,079,627 1,079,627	0
	Bala C	Q23 Total Balance			
	Bala	Q23 Total Balance			
	Bala C Area > 200 K Pop. Q23 LANC	223 Total Balance	3,199,980	1,079,627	0
	Bala C Area > 200 K Pop. Q23 LANC Current Year	ASTER-PALMDALE Obligation	-2,689,442	-2,689,442	0
	Bala C Area > 200 K Pop. Q23 LANC Current Year Bala	Obligation Cance Current Year	-2,689,442 -2,689,442	-2,689,442 -2,689,442	0
rrent Year Data	Bala Area > 200 K Pop. Q23 LANC Current Year Bala	Obligation ance Current Year Q23 Total Balance	-2,689,442 -2,689,442 -2,689,442	-2,689,442	0
urrent Year Data Urbanized A	Bala C Area > 200 K Pop. Q23 LANC Current Year Bala	Obligation ance Current Year Q23 Total Balance	-2,689,442 -2,689,442 -2,689,442	-2,689,442 -2,689,442	0
urrent Year Data	Bala Area > 200 K Pop. Q23 LANC Current Year Bala C Area > 200 K Pop. Q23 LOS A	Obligation CASTER-PALMDALE CASTER-	-2,689,442 -2,689,442 -2,689,442	-2,689,442 -2,689,442	0 0 0
urrent Year Data	Bala C Area > 200 K Pop. Q23 LANC Current Year Bala C Area > 200 K Pop. Q23 LOS A Prior Years	Obligation CASTER-PALMDALE CASTER-PALMDALE CASTER-PALMDALE CASTER-PALMDALE Obligation CASTER-PALMDALE CASTER-PALMD	3,199,980 -2,689,442 -2,689,442 -2,689,442 H 91,997,996	-2,689,442 -2,689,442	0 0 0
urrent Year Data Urbanized A	Area > 200 K Pop. Q23 LANC Current Year Bala C Area > 200 K Pop. Q23 LOS A Prior Years Prior Years	Obligation CASTER-PALMDALE CASTER-	-2,689,442 -2,689,442 -2,689,442	-2,689,442 -2,689,442	0 0 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tra	ansaction	subjec	OA Amnt t (Current	Fed-Aid not subject
Districtive Services and Servic			to OA	FFY Only)	<u>to</u> OA
	Current Year	Apportionment	112,086,003	97,851,080	0
	Current Year	Obligation	-86,898,083	-86,898,083	0
	Bala	ance Current Year	25,187,920	10,952,997	0
	C	223 Total Balance	97,476,742	10,952,997	0
Urbani	ized Area > 200 K Pop. Q23 MODE	ESTO			
Prior Year Data	•				
	Prior Years	Apportionment	1,860,534		0
	Prior Years	Obligation	-12,348		0
	Ba	alance Prior Years	1,848,186	0	0
Current Year Data					
	Current Year	Apportionment	2,266,786	1,978,904	0
	Current Year	Obligation	-147,222	-147,222	0
	Bala	ance Current Year	2,119,564	1,831,682	0
	C	223 Total Balance	3,967,750	1,831,682	0
Urhani	ized Area > 200 K Pop. Q23 OXNA	.RD-VENTURA-THOUS	AND OAKS		
Prior Year Data	1200 / 100 / 100 / 10p/ 420 0/////				
	Prior Years	Apportionment	3,876,488		0
	Ba	alance Prior Years	3,876,488	0	0
Current Year Data					
	Current Year	Apportionment	4,722,929	4,123,117	0
	Current Year	Obligation	-2,810,147	-2,810,147	0
	Bala	ance Current Year	1,912,782	1,312,970	0
	C	23 Total Balance	5,789,270	1,312,970	0
Urbani	ized Area > 200 K Pop. Q23 SACR	AMENTO			
Orbani	izeu Alea > 200 K Fop. 423 SACK	AMENIO			
Prior Year Data					
Prior Year Data	Prior Years	Apportionment	8,850,542		0
Prior Year Data		Apportionment Obligation	8,850,542 -411,503		0
Prior Year Data	Prior Years	Apportionment Obligation	-411,503	0	
Prior Year Data Current Year Data	Prior Years	Obligation		0	0
	Prior Years	Obligation	-411,503	0 9,413,630	0
	Prior Years Ba	Obligation alance Prior Years	-411,503 8,439,039		0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SACRAMENTO

District/Agency/Proj/EA	Code Tra	ansaction	subject	I OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
	C	Q23 Total Balance	19,059,226	9,250,735	0
Urbanized A	rea > 200 K Pop. Q23 SAN I	BERNARDINO-RIVERSII	DE		
ior Year Data					
	Prior Years	Apportionment	9,441,042		0
	Ва	alance Prior Years	9,441,042	0	0
irrent Year Data					
	Current Year	Apportionment	11,502,518	10,041,698	0
	Current Year	Obligation	-3,646,661	-3,646,661	0
	Bala	ance Current Year	7,855,857	6,395,037	0
		Q23 Total Balance	17,296,899	6,395,037	0
Urbanized A	rea > 200 K Pop. Q23 SAN I	DIEGO			
ior Year Data	•				
	Prior Years	Apportionment	18,946,828		0
	Prior Years	Obligation	-4,900,550		0
	Ba	alance Prior Years	14,046,278	0	0
irrent Year Data					
	Current Year	Apportionment	23,083,919	20,152,261	0
	Current Year	Obligation	-140,000	-140,000	0
	Bala	ance Current Year	22,943,919	20,012,261	0
	C	Q23 Total Balance	36,990,197	20,012,261	0
Urhanizad A	rea > 200 K Pop. Q23 SAN F	ERANCISCO-OAKI AND			
ior Year Data	rea > 200 K F op. 423 SAN 1	KANCISCO-OAKLAND			
	Prior Years	Apportionment	29,282,626		0
	Prior Years	Obligation	-10,287,500		0
	Ba	alance Prior Years	18,995,126	0	0
ırrent Year Data					
	Current Year	Apportionment	35,676,565	31,145,641	0
	Current Year	Obligation	-25,314,358	-25,314,358	0
	Bala	ance Current Year	10,362,207	5,831,283	0
	C	Q23 Total Balance	29,357,333	5,831,283	0
Urbanized A	rea > 200 K Pop. Q23 SAN .	JOSE			
rior Year Data	•				

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/A con co/Deci/EA	Oods To		subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	11,577,611		0
	Prior Years	Obligation	-515,632		0
	Ba	alance Prior Years	11,061,979	0	0
Current Year Data					
	Current Year	Apportionment	14,105,613	12,314,200	0
	Current Year	Obligation	-3,080,314	-3,080,314	0
	Bala	ance Current Year	11,025,299	9,233,886	0
	C	Q23 Total Balance	22,087,278	9,233,886	0
Urbanized A	Area > 200 K Pop. Q23 SANT	A ROSA			
Current Year Data					
	Current Year	Obligation	-1,004,000	-1,004,000	0
	Bala	ance Current Year	-1,004,000	-1,004,000	0
	C	Q23 Total Balance	-1,004,000	-1,004,000	0
Urbonizod	Area > 200 K Bon O22 STOO	PKTON			
Prior Year Data	Area > 200 K Pop. Q23 STOC	KION			
	Prior Years	Apportionment	2,114,164		0
	Prior Years	Obligation	-1,769,007		0
	Ba	alance Prior Years	345,157	0	0
Current Year Data					
	Current Year	Apportionment	2,575,798	2,248,671	0
	Current Year	Obligation	-2,426,700	-2,426,700	0
	Bala	ance Current Year	149,098	-178,028	0
	C	Q23 Total Balance	494,255	-178,028	0
Any Area Q	124				
Prior Year Data	(24				
	Prior Years	Apportionment	57,855,073		0
	Prior Years	Transfer	-3,684,994		0
	Prior Years	Obligation	-12,030,704		0
	Ba	alance Prior Years	42,139,374	0	0
Current Year Data					
	Current Year	Apportionment	69,406,055	60,591,486	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Any Area Q24

Code	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Ye	ar Transfer	112.802.884	98.476.918	0
				0
	Balance Current Year	155,108,446	131,967,911	0
	Q24 Total Balance	197,247,821	131,967,911	0
Urbanized Area > 200 K Pop. (Fund	Restoration) Q51 BAKI	RSFIELD		
D: V		5.000		0
				0
— Prior Yea			0	0
				0
Prior Yea	rs Apportionment	8,887		0
Prior Yea	rs Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0
Urbanized Area > 200 K Pop. (Fund	Restoration) Q51 LOS	ANGELES LONG BEACH		
Prior Yea	rs Apportionment	223,513		0
Prior Yea	rs Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0
Urbanized Area > 200 K Pop. (Fund	Restoration) Q51 MOD	ESTO		
Prior Yea	rs Apportionment	4,520		0
Prior Yea	rs Transfer	-4,520		0
	Balance Prior Years	0	0	0
	Urbanized Area > 200 K Pop. (Fundamental Prior Year Pri	Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKE Prior Years Apportionment Prior Years Q51 Total Balance Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRES Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Q51 Total Balance Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS A Prior Years Apportionment Prior Years Transfer Balance Prior Years Q51 Total Balance Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODIC	Current Year Obligation -27,100,493 Balance Current Year 155,108,446 Q24 Total Balance 197,247,821 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD Prior Years Apportionment 5,932 Prior Years Prior Years 0 Q51 Total Balance Prior Years Apportionment 8,887 Prior Years Apportionment Prior Years 0 Balance Prior Years 0 Q51 Total Balance 0 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH Prior Years Apportionment 223,513 Prior Years Prior Years 0 Balance Prior Years 0 Q51 Total Balance 0 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO	Current Year Obligation -27,100,493 -27,100,493 Balance Current Year 155,108,446 131,967,911 Q24 Total Balance 197,247,821 131,967,911 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD Prior Years Apportionment 5,932 Prior Years Transfer -5,932 Balance Prior Years 0 0 Q51 Total Balance 0 0 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO Prior Years Apportionment 8,887 Prior Years Transfer -8,887 Balance Prior Years 0 0 Q51 Total Balance 0 0 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH Prior Years Apportionment 223,513 Prior Years Transfer -223,513 Balance Prior Years 0 0 Q51 Total Balance 0 0 Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Ва	alance Prior Years	0	0	0
	C	251 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SACRAMEN	ІТО		
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SAN BERN	ARDINO-RIVERSIDE		
rior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Ва	alance Prior Years	0	0	0
	G	Q51 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SAN DIEGO)		
rior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SAN FRAN	CISCO-OAKLAND		
rior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Ba	alance Prior Years	0	0	0
	G	Q51 Total Balance	0	0	0
Urbanized Andrior Year Data	rea > 200 K Pop. (Fund Res	toration) Q51 SAN JOSE			
noi reai Dala					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Q nd Rest ears ears	Apportionment Transfer llance Prior Years 151 Total Balance toration) Q51 STOCKTO Apportionment Transfer llance Prior Years	5,137 -5,137	0 0	0 0 0 0
Band Rest	Transfer Ilance Prior Years IST Total Balance toration) QST STOCKTO Apportionment Transfer Ilance Prior Years	-28,128 0 0 0 DN 5,137 -5,137		0 0 0
Bal Q and Rest ears ears	Ilance Prior Years 151 Total Balance toration) Q51 STOCKTO Apportionment Transfer Ilance Prior Years	0 0 DN 5,137 -5,137		0 0
Q nd Rest ears ears	toration) Q51 STOCKTO Apportionment Transfer lance Prior Years	5,137 -5,137		0
ears Bal	Apportionment Transfer	5,137 -5,137	0	
ears ears Bal	Apportionment Transfer	5,137 -5,137		0
ears Ba	Transfer lance Prior Years	-5,137		0
ears Ba	Transfer lance Prior Years	-5,137		0
Ba	lance Prior Years			
				0
Q		0	0	0
	51 Total Balance	0	0	0
)				
ears	Apportionment	2,232,869		0
ears	Transfer	-2,232,869		0
Ba	lance Prior Years	0	0	0
Q	60 Total Balance	0	0	0
Pop. Q	061 BAKERSFIELD			
ears	Apportionment	97,251		0
ears	Transfer	-97,251		0
Ba	lance Prior Years	0	0	0
Q	61 Total Balance	0	0	0
Pop. Q	061 FRESNO			
ars	Apportionment	145,709		0
ars	Transfer	-145,709		0
	lance Prior Years	0	0	0
Ba	61 Total Balance	0	0	0
е	ears ears Ba	ears Apportionment ears Transfer Balance Prior Years Q61 Total Balance	ears Apportionment 145,709 ears Transfer -145,709 Balance Prior Years 0	ears Apportionment 145,709 ears Transfer -145,709 Balance Prior Years 0 0 Q61 Total Balance 0 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0 A	TTT City	<u></u> 6A
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Ba	alance Prior Years	0	0	0
	C	Q61 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. 0	Q61 MODESTO			
ior Year Data	D : V		74.440		
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
		alance Prior Years	0	0	0
		ROT TOTAL BAIATICE	0	0	0
	Bonus Areas >200 K Pop. G	Q61 OXNARD-VENTURA	-THOUSAND OAKS		
ior Year Data	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Ba	alance Prior Years	0	0	0
		alance Prior Years Q61 Total Balance	0	0	0
Donor State	C	Q61 Total Balance			
		Q61 Total Balance			
	C	Q61 Total Balance			-
	Bonus Areas >200 K Pop. 0	Q61 Total Balance	0		0
	Bonus Areas >200 K Pop. 0 Prior Years Prior Years	Q61 Total Balance Q61 SACRAMENTO Apportionment	0 352,554		0 0
	Bonus Areas >200 K Pop. C Prior Years Prior Years Ba	Q61 Total Balance Q61 SACRAMENTO Apportionment Transfer	0 352,554 -352,554	0	0 0 0
ior Year Data	Bonus Areas >200 K Pop. C Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 261 Total Balance	352,554 -352,554 0 0	0	0 0 0
rior Year Data	Bonus Areas >200 K Pop. Control Years Prior Years Baccontrol	Apportionment Transfer alance Prior Years 261 Total Balance	352,554 -352,554 0 0	0	0 0 0
ior Year Data	Bonus Areas >200 K Pop. Control Years Prior Years Baccontrol	Apportionment Transfer alance Prior Years 261 Total Balance	352,554 -352,554 0 0	0	0 0 0
rior Year Data	Bonus Areas >200 K Pop. G Prior Years Prior Years Ba G Bonus Areas >200 K Pop. G	Q61 Total Balance Q61 SACRAMENTO Apportionment Transfer alance Prior Years Q61 Total Balance Q61 SAN BERNARDINO-	352,554 -352,554 0 0	0	0 0 0
rior Year Data	Bonus Areas >200 K Pop. G Prior Years Prior Years Ba G Bonus Areas >200 K Pop. G Prior Years Prior Years Prior Years	Apportionment Transfer Alance Prior Years Apportion Balance Apportionment Apportion Years Alance Prior Years Apportion Balance Apportionment	352,554 -352,554 0 0 0 RIVERSIDE	0	0 0 0 0 0
rior Year Data	Bonus Areas >200 K Pop. G Prior Years Prior Years Ba G Bonus Areas >200 K Pop. G Prior Years Prior Years Prior Years Ba Ba	Apportionment Transfer Apportion Balance Apportionment Transfer Alance Prior Years Alance Apportion Balance Apportionment Transfer	352,554 -352,554 0 0 8 RIVERSIDE 376,075 -376,075	0 0	0 0 0 0
Prior Year Data Donor State Prior Year Data	Bonus Areas >200 K Pop. G Prior Years Prior Years Ba G Bonus Areas >200 K Pop. G Prior Years Prior Years Prior Years Ba Ba	Apportionment Transfer Alance Prior Years Apportionment Apportionment Apportionment Transfer Apportionment Transfer Apportionment Transfer Alance Prior Years Apportionment Transfer Alance Prior Years Alance Prior Years Alance Prior Years Alance Prior Years	352,554 -352,554 0 0 8RIVERSIDE 376,075 -376,075	0 0 0	

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

District/Agency/Proj/B	=Δ	Code Tra	ınsaction	subject	OA Amnt (Current	Fed-Aid not subject
				to OA	FFY Only)	to OA
		5: V		754 700		•
		Prior Years	Apportionment	754,730		0
		Prior Years	Obligation	-754,730		0
			lance Prior Years	0	0	0
		G	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. C	061 SAN FRANCISCO-0	DAKLAND		
Prior Year Data						
		Prior Years	Apportionment	1,166,447		0
		Prior Years	Obligation	-1,166,447		0
		Ва	lance Prior Years	0	0	0
Current Year Data						
		Current Year	Obligation	0	0	0
			ance Current Year	0	0	0
		Q	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. G	Q61 SAN JOSE			
Prior Year Data						
		Prior Years	Apportionment	461,184		0
		Prior Years	Transfer	-461,184		0
		Ва	lance Prior Years	0	0	0
		Q	61 Total Balance	0	0	0
	Donor State Bonus	Areas >200 K Pop. G	064 STOCKTON			
Prior Year Data	Donor State Bonus	Areas >200 K Pop. G	ROLSTOCKTON			
		Prior Years	Apportionment	84,216		0
		Prior Years	Transfer	-84,216		0
			lance Prior Years	0	0	0
			161 Total Balance	0	0	0
-						
	Minimum Allocation	n - Any Areas Q70				
Prior Year Data						
		Prior Years	Apportionment	1,562,197		0
		Prior Years	Transfer	-1,517,931		0
		Prior Years	Obligation	-44,265		0
		Ba	lance Prior Years	1	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code T	ransaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q70 Total Balance	1	0	0
	Allocation Areas > 200 K Po	o. Q71 BAKERSFIELD			
Prior Year Data	5 · V		00.040		
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040	0	0
		Balance Prior Years Q71 Total Balance	0	0	0
		Q71 Total Balance		0	
	Allocation Areas > 200 K Pop	p. Q71 FRESNO			
Prior Year Data	5.1.1				
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Po	o. Q71 LOS ANGELES LO	NG BEACH		
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
	E	Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum .	Allocation Areas > 200 K Po	o. Q71 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	E	Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	o. Q71 OXNARD-VENTUR	A-THOUSAND OAKS		
i noi 1 cai Dala	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	-106,033	0	0
		Daianice i noi Teats	U	U	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	,	N74 Total Balanca	0	0	0
		271 Total Balance	0	0	0
	Allocation Areas > 200 K Pop.	Q71 SACRAMENTO			
Prior Year Data	Prior Years	Apportionment	246 650		0
	Prior Years	Apportionment Transfer	246,659 -246,659		0
	-	alance Prior Years	-240,039	0	0
		271 Total Balance	0	0	0
		Cri Total Balanco			
	Allocation Areas > 200 K Pop.	Q71 SAN BERNARDING	-RIVERSIDE		
Prior Year Data	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	-	alance Prior Years	0	0	0
		271 Total Balance	0	0	0
		Cri Total Balance			
	Allocation Areas > 200 K Pop.	Q71 SAN DIEGO			
Prior Year Data	5: V		500.000		
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		alance Prior Years	0	0	0
		271 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop.	Q71 SAN FRANCISCO-0	DAKLAND		
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		alance Prior Years	0	0	0
	C	071 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop.	Q71 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	Ва	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				-	
		74 Table Dale	0	0	0
		Q71 Total Balance	0	0	0
Minimum A Prior Year Data	llocation Areas > 200 K Pop	. Q71 STOCKTON			
Thor real Data	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Ba	alance Prior Years	0	0	0
	(Q71 Total Balance	0	0	0
Minimum A	llocation - Any Areas Q80				
Prior Year Data	modulion 7 my 7 mode Que				
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Ва	alance Prior Years	0	0	0
	(Q80 Total Balance	0	0	0
Minimum A	llocation Areas > 200 K Pop	. Q81 BAKERSFIELD			
Prior Year Data	·				
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Ва	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum A	llocation Areas > 200 K Pop	. Q81 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Ва	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum A	llocation Areas > 200 K Pop	. Q81 LOS ANGELES LO	NG BEACH		
Prior Year Data	·				
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Ва	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 OA	FFT Only)	<u>10</u> 0A
	(Q81 Total Balance	0	0	0
	m Allocation Areas > 200 K Pop	. Q81 MODESTO			
Prior Year Data	Prior Years	A	4.000		0
	Prior Years Prior Years	Apportionment Transfer	4,908		0
	-	alance Prior Years	-4,908 0	0	0
		Q81 Total Balance	0	0	0
-				-	
Minimus Prior Year Data	m Allocation Areas > 200 K Pop	Q81 OXNARD-VENTUR	A-THOUSAND OAKS		
Phor fear Data	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
		alance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
	All	004 04 00 4 11 11 11 11 11 11 11 11 11 11 11 11 1			
Prior Year Data	m Allocation Areas > 200 K Pop	Q81 SACRAMENTO			
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Ba	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimu	m Allocation Areas > 200 K Pop	OS1 SAN BERNARDING	D-RIVERSIDE		
Prior Year Data			, <u></u>		
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Ba	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimu	m Allocation Areas > 200 K Pop	. Q81 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Ba	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjecto OA
			10 0A	FF1 Only)	<u>10</u> 0A
	·	Q81 Total Balance	0	0	0
Minimum A Prior Year Data	Allocation Areas > 200 K Pop	. Q81 SAN FRANCISCO-C	DAKLAND		
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Ba	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	. Q81 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Ва	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum A	Allocation Areas > 200 K Pop	. Q81 STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	В	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Urbanized	Area > 200 K Pop. (Any area	funds) QAA SAN FRANC	ISCO-OAKLAND		
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		alance Prior Years	-959,315	0	0
	C	AA Total Balance	-959,315	0	0
Urbanized Prior Year Data	Area > 200 K Pop. (Any area	funds) QAA SANTA ROS	Α		
 	Prior Years	Obligation	-330,990		0
		alance Prior Years	-330,990	0	0
		AA Total Balance	-330,990	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

			Fed-Aid	OA Amnt	Fed-Aid
			subject	(Current	not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA

Regional Surface Transportation Program Balance: 517,408,294 179,390,252 18,913,033

Amount Loaned (includes prior year loans, if any): 0 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code 1	- - Fransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
37.4 Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
	J	Balance Prior Years	0	0	-5,366,331
		37A Total Balance	0	0	-5,366,331
	Rural Technical Assistance Prog		0	0	-5,366,331
Amount Loa	aned (includes prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 946

District/Agency	/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	946	Prior Years	Obligation	0		-150,682
			nce Prior Years	0	0	-150,682
		946	6 Total Balance	0	0	-150,682
		Rural Trans Assist Program		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code Transa	action		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Any Area Federal Funds (33D) IPA				
Current Year Data	Current Year	Obligation	-663,975	-663,975	0
	Balance	e Current Year	-663,975	-663,975	0
	IPA	Total Balance	-663,975	-663,975	0
	Any Area Federal Funds (Q24) IPB				
Current Year Data					
	Current Year	Obligation	-464,782	-464,782	0
	Balance	e Current Year	-464,782	-464,782	0
	IPB	Total Balance	-464,782	-464,782	0
	SB45 - IIP	Balance:	-1,128,757	-1,128,757	0
Amount	Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any A	Area Federal Funds (33D) RPA				
Prior Year Data					
	Prior Years	Obligation	-204,400		0
	Bala	nce Prior Years	-204,400	0	0
Current Year Data					
	Current Year	Obligation	-7,137,217	-7,137,217	0
	Baland	ce Current Year	-7,137,217	-7,137,217	0
	RP/	A Total Balance	-7,341,617	-7,137,217	0
Any A	Area Federal Funds (Q24) RPB				
Current Year Data					
	Current Year	Obligation	-8,932,782	-8,932,782	0
	Baland	ce Current Year	-8,932,782	-8,932,782	0
	RPE	3 Total Balance	-8,932,782	-8,932,782	0
	SB45 - RIP	Balance:	-16,274,399	-16,069,999	0
Amount Loan	ed (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area Fede	eral Funds SB\$				
Prior Year Data					
	Prior Years	Obligation	-2,470,406		0
	Bala	nce Prior Years	-2,470,406	0	0
Current Year Data					
	Current Year	Obligation	2,470,406	2,470,406	0
	Balan	ce Current Year	2,470,406	2,470,406	0
	SB	\$ Total Balance	0	2,470,406	0
	SB45 STIP Projects	Balance:	0	2,470,406	0
Amount Loaned (include	des prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q25

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fur Current Year Data	nds Q25				
	Current Year	Obligation	-32,866	-32,866	0
	Balan	ce Current Year	-32,866	-32,866	0
	Q2	5 Total Balance	-32,866	-32,866	0
	SB45	Balance:	-32,866	-32,866	0

The sum of the Amount Loaned + Balance yields a "true balance."

0

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 679

District/Agency/Proj/b	EA	Code Tr	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Inven. Preparation (679 Prior Years	Obligation	0		-16,507,030
			salance Prior Years	0	0	-16,507,030
			679 Total Balance	0	0	-16,507,030
Amo	Sa unt Loaned (includes p	fer Off - System Brid	•	0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
	Bala	nce Prior Years	0	0	-20,862,969
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
	14	8 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
Amount Loaned (includes	prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

333

District/Agency/Proj	V EA	Code Tran	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	333	Prior Years	Obligation	-77,086		0
			ince Prior Years	-77,086	0	0
		33	3 Total Balance	-77,086	0	0
Am	ount Loaned (includ	Scenic Byways des prior year loans, if any):		-77,086 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 022

District/Agency/P	roj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	022	Prior Years	Obligation	0		-1,266,893
			Ince Prior Years	0	0	-1,266,893
		02	2 Total Balance	0	0	-1,266,893
A		econdary G 10% RWY/HWY des prior year loans, if any):		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 022

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	022	Prior Years	Obligation	0		-11,172,338
			nce Prior Years	0	0	-11,172,338
		02	2 Total Balance	0	0	-11,172,338
A	mount Loaned (inclu	Secondary Highways		0 0	0 0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community
NHTSA 780

District/Agency/Pro	oj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	NHTSA 780	Prior Years	Obligation	0		-465,510
			ance Prior Years	0	0	-465,510
		78	0 Total Balance	0	0	-465,510
An	nount Loaned (includes	State and Community prior year loans, if any):		0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction		id OA Amnt ct (Current A FFY Only)	Fed-Aid not subjec to OA
				· · · · · · · · · · · · · · · · · · ·	<u></u>
	and Elimination (O. C. mains	> 4.44			
Prior Year Data	zard Elimination (91 & prior yea	rs) 141			
	Prior Yea	rs Transfer	70,503,542		0
	Prior Yea	rs Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		141 Total Balance	0	0	0
Sa	fety (Optional) 33A				
Prior Year Data					
	Prior Yea	rs Apportionment	34,037,450		0
	Prior Yea	rs Transfer	3,447,201		0
	Prior Yea	rs Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Ye		-7,974,834	-7,974,834	0
		Balance Current Year	-7,974,834	-7,974,834	0
		33A Total Balance	-2,275,279	-7,974,834	0
Sa	fety - Hazard Elimination 33P				
Prior Year Data					
	Prior Yea				0
	Prior Yea	rs Transfer	-5,481,766		0
	Prior Yea		-19,357,856		0
O		Balance Prior Years	-839,623	0	0
Current Year Data	Current Ye	ar Obligation	-2,750,845	-2,750,845	0
	- Current re	Balance Current Year	-2,750,845	-2,750,845	0
		33P Total Balance	-3,590,469	-2,750,845	0
		33F TOTAL BAIATICE	-3,390,409	-2,750,645	0
	fety (Optional) Q21				
Prior Year Data		_			
	Prior Yea	• • • • • • • • • • • • • • • • • • • •			0
	Prior Yea				0
	Prior Yea		-836,910		0
		Balance Prior Years	7,197,323	0	0

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code Tra	ansaction		i OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Current Year Data					
	Current Year	Apportionment	17,081,723	14,912,344	0
	Current Year	Transfer	-6,455,320	-5,635,494	0
	Current Year	Obligation	-724,184	-724,184	0
	Bala	ance Current Year	9,902,219	8,552,665	0
	C	Q21 Total Balance	17,099,542	8,552,665	0
Safety - Ha	zard Elimination Q28				
Prior Year Data					
	Prior Years	Apportionment	4,000,000		0
	Prior Years	Obligation	-1,340,122		0
	Ва	alance Prior Years	2,659,878	0	0
Current Year Data					
	Current Year	Apportionment	4,000,000	3,492,000	0
	Current Year	Obligation	-4,371,986	-4,371,986	0
	Bala	ance Current Year	-371,986	-879,986	0
	C	Q28 Total Balance	2,287,892	-879,986	0
Safety - Ha	zard Elimination (Any Area fo	unds) QAM			
Prior Year Data					
	Prior Years	Obligation	-26,559		0
	Ba	alance Prior Years	-26,559	0	0
Current Year Data					
	Current Year	Obligation	26,559	26,559	0
	Bala	ance Current Year	26,559	26,559	0
	Q	AM Total Balance	0	26,559	0
Surface T	Fransportation Program (Safe	ty) Balance:	13,521,685	-3,026,441	0
	cludes prior year loans, if an		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF

District/Agency/Proj/E/	4	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	ВТГ					
Current Year Data						
		Current Year	Obligation	-12,000,000	-12,000,000	0
		Bala	ance Current Year	-12,000,000	-12,000,000	0
		В	STF Total Balance	-12,000,000	-12,000,000	0
	BTS					
Prior Year Data						
		Prior Years	Apportionment	12,034,000		0
		Ba	alance Prior Years	12,034,000	0	0
Current Year Data						
		Current Year	Apportionment	5,293,000	4,620,789	0
		Current Year	Transfer	3,403,000	2,970,819	0
		Bala	ance Current Year	8,696,000	7,591,608	0
		В	TS Total Balance	20,730,000	7,591,608	0
	TEA - C	Conservation Lands Progra	am Balance:	8,730,000	-4,408,392	0
Amou	nt Loaned (inclu	des prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	tion Enhancement Activities	33B			
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-111,602,693		0
	Ва	alance Prior Years	-16,159,465	95,443,229	0
Current Year Data					
	Current Year	Obligation	-13,321,312	-13,321,312	0
	Bala	ance Current Year	-13,321,312	-13,321,312	0
	3	3B Total Balance	-29,480,778	82,121,916	0
TEA21 Q22					
Prior Year Data	Prior Years	Obligation	-2,093,050		0
		alance Prior Years		0	
Current Year Data	Ва	alance Prior Years	-2,093,050	U	0
	Current Year	Obligation	-546,115	-546,115	0
	Bala	ance Current Year	-546,115	-546,115	0
	C	222 Total Balance	-2,639,165	-546,115	0
	TEA - ISTEA - ST	TP Balance:	-32,119,943	81,575,801	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Regional Programs BTA

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
ВТА					
Current Year Data					
	Current Year	Obligation	-788,310	-788,310	0
	Bala	ance Current Year	-788,310	-788,310	0
	В	TA Total Balance	-788,310	-788,310	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	36,103,000		0
	Ba	alance Prior Years	36,103,000	0	0
Current Year Data					
	Current Year	Apportionment	43,879,000	38,306,367	0
	Current Year	Transfer	-3,403,000	-2,970,819	0
	Bala	ance Current Year	40,476,000	35,335,548	0
	В	TR Total Balance	76,579,000	35,335,548	0
	TEA - Regional Prograr	ns Palanco	75,790,690	34,547,238	0
Amount Loaned	(includes prior year loans, if any		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Demand Management (TDM) TDM

District/Agency	/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	TDM	Drive Veges	Tanadan	400.000		0
		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-3,707,137		0
		Bala	nce Prior Years	-3,307,137	0	0
		TDN	l Total Balance	-3,307,137	0	0
		emand Management (TDM) les prior year loans, if any):		-3,307,137 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Operation Projects (TOPICS) 077

District/Agency/Proj/EA		Code Trans	saction	Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subjec to OA
	077					
Prior Year Data						
		Prior Years	Obligation	0		-57,236,009
		Bala	nce Prior Years	0	0	-57,236,009
		07	7 Total Balance	0	0	-57,236,009
	T44					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Bala	nce Prior Years	0	0	-3,308,008
		T4-	4 Total Balance	0	0	-3,308,008
	Traffic C	Operation Projects (TOPICS)	Balance:	0	0	-60,544,018
		des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 137

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	137	Prior Years	Obligation	0		-2,493,624
			ance Prior Years	0	0	-2,493,624
		13	7 Total Balance	0	0	-2,493,624
Ar	nount Loaned (includ	Traffic Signal Control Demo		0 0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transit Oriented Development Plan Q68

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	68					
Current Year Data		Current Year	Obligation	-327,000	-327,000	0
		Balan	ce Current Year	-327,000	-327,000	0
		Q6	8 Total Balance	-327,000	-327,000	0
Amount L		iented Development Plar		-327,000 0	-327,000 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transition Quarter Appn Project Non - Interstate 124

District/Agency/Proj/E	E A	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Non - Interstate 124					
		Prior Years	Obligation	0		-22,876,448
		Bal	lance Prior Years	0	0	-22,876,448
		1:	24 Total Balance	0	0	-22,876,448
Amoi	Transitior unt Loaned (includes pr	n Quarter Appn Proje		0 0	0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG1

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA		Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year	CG1 Data	Drive Veess	Obligation	404.450		0
		Prior Years	Obligation	-424,450		0
		Bala	ince Prior Years	-424,450	0	0
-		CG	1 Total Balance	-424,450	0	0
		Unknowr	Balance:	-424,450	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

0

0

0

Note: All negative values are a liability against balances.

Unkown code

942

District/Agency/Proj/EA		Code Trans	saction	Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject to OA
Prior Year Data	942					
Thor rear Data		Prior Years	Obligation	0		-50,000
		Bala	nce Prior Years	0	0	-50,000
		942	2 Total Balance	0	0	-50,000
Amo	ount Loaned (includ	Unkown code des prior year loans, if any):		0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

753

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
753					
Prior Year Data	Prior Years	Obligation	0		-27,920
		nce Prior Years	0	0	-27,920
Current Year Data					
	Current Year	Obligation	0	0	5,816
	Balan	ce Current Year	0	0	5,816
	75	3 Total Balance	0	0	-22,103
	Unkown	Balance:	0	0	-22,103
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
366 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-45,463,117
	Bala	Balance Prior Years		0	-45,463,117
Current Year Data					
	Current Year	Obligation	0	0	-6,925,543
	Balan	Balance Current Year		0	-6,925,543
	36	6 Total Balance	0	0	-52,388,660
Ur	ban Access & Urban Mobility	/ Balance:	0	0	-52,388,660
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q88

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Q88					
		Current Year	Obligation	-190,400	-190,400	0
		Balance Current Year		-190,400	-190,400	0
		Q8	8 Total Balance	-190,400	-190,400	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):			-190,400 0	-190,400 0	0 0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q88

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 336,598,463

Statewide Loans: 0

As of 09/30/1999